

## WASTEWATER TARIFF SCHEDULE

Utility: UTILITY SOURCE, LLC  
Docket No: WS-04235A-13-0031

Decision No. 75353  
Effective: January 1, 2016

### MONTHLY USAGE CHARGES:

Meter Size (All Classes)	<u>Phase 1</u> <u>Effective 1/1/2016</u>	<u>Phase 2</u> <u>Effective 1/1/2017</u>	<u>Phase 3</u> <u>Effective 1/1/2018</u>
5/8x3/4 Inch	\$37.00	\$42.00	\$47.00
3/4 Inch	\$37.00	\$42.00	\$47.00
1 Inch	\$92.50	\$105.00	\$117.50
1 1/2 Inch	\$185.00	\$210.00	\$235.00
2 Inch	\$296.00	\$336.00	\$376.00
3 Inch	\$592.00	\$672.00	\$752.00
4 Inch	\$925.00	\$1,050.00	\$1,175.00
6 Inch	\$1,850.00	\$2,100.00	\$2,350.00

(a) No gallons in minimum

### COMMODITY CHARGES (Per 1,000 Gallons of Water Usage):

	<u>Phase 1</u> <u>Effective</u> <u>1/1/2016</u>	<u>Phase 2</u> <u>Effective</u> <u>1/1/2017</u>	<u>Phase 3</u> <u>Effective</u> <u>1/1/2018</u>
<b>Residential</b>	\$3.87	\$4.38	\$4.91
<b>Commercial and Industrial</b>			
Car washes, Laundromats, Commercial, Manufacturing	\$3.79	\$4.28	\$4.80
Hotels, Motels	\$5.08	\$5.75	\$6.43
Restaurants	\$6.27	\$7.10	\$7.95
Industrial Laundries	\$5.56	\$6.29	\$7.05
Waste Haulers	\$113.51	\$128.40	\$143.81
Restaurant Grease	\$99.32	\$112.35	\$125.83
Treatment Plant Sludge	\$113.51	\$128.40	\$143.81
Mud Sump Waste	\$354.71	\$401.25	\$449.40

### SERVICE LINE AND METER INSTALLATION CHARGES:

(Refundable pursuant to A.A.C. R14-2-405)

	<u>Service</u> <u>Line</u>	<u>Meter</u>	<u>Total</u>
5/8" x 3/4" Meter	\$415	\$105	\$520
3/4" Meter	415	205	620
1" Meter	465	265	730
1 1/2" Meter	520	475	995
2" Turbine Meter	800	995	1,795
2" Compound Meter	800	1,840	2,640
3" Turbine Meter	1,015	1,620	2,635
3" Compound Meter	1,135	2,495	3,630
4" Turbine Meter	1,430	2,570	4,000
4" Compound Meter	1,610	3,545	5,155
6" Turbine Meter	2,150	4,925	7,075
6" Compound Meter	2,270	6,820	9,090

APPROVED FOR FILING  
75353  
DECISION #: 75517

# WASTEWATER TARIFF SCHEDULE

# ORIGINAL

Utility: UTILITY SOURCE, LLC  
Docket No: WS-04235A-13-0031

Decision No. 75353  
Effective: January 1, 2016

## SERVICE CHARGES:

Establishment	\$20.00
Re-Establishment (Within 12 Months)	(a)
Reconnection (Delinquent)	\$50.00
Meter Test (If Correct)	\$20.00
Deposit	(b)
Deposit Interest	(b)
NSF Check	\$20.00
Late Payment Penalty (Per month)	1.5%
Deferred Payment (Per month)	1.5%
Meter Reread (If Correct)	\$10.00
After Hours Service Charge	\$40.00
Moving Meter at Customer Request	Cost

- (a) Minimum charge times number of full months off the system per A.A.C. R14-2-403(D), R14-2-603(D).
- (b) Per A.A.C. R14-2-403(B), R14-2-603(B).

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax per A.A.C. R14-2-409(D)(5), R14-2-608(D)(5).

APPROVED FOR FILING  
75353  
DECISION #: 75353

DOCKET WS- 04235A

---

# TARIFF

---

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.226

<b>APPROVED FOR FILING</b> <b>DECISION # <u>70140</u></b>
--

DOCKET WS- 04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas**PART THREE****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE****I. RATES**

In Opinion and Order No. 70140, dated January 23, 2008, the Commission approved the following rates and charges to become effective on February 1, 2008:

**A. Wastewater Service**

Rate per 1,000 gallons water  
usage:

Residential	\$	5.84
Car Washes, Laundromats, Commercial, Manufacturing	\$	5.71
Hotels and Motels	\$	7.66
Restaurants	\$	9.46
Industrial Laundries	\$	8.39
Waste Haulers	\$	171.20
Restaurant Grease	\$	149.80
Treatment Plant Sludge	\$	171.20
Mud Sump Waste	\$	535.00

---

Issued January 31, 2008

Effective February 1, 2008

**ISSUED BY:**

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

DOCKET WS-04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas**PART THREE****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE**

B.	Effluent Service <sup>a</sup>	Monthly Minimum	Gallons Included	(000) Gallons
	All Service Sizes	\$0.00	-0-	\$0.00

<sup>a</sup> Effluent Service shall be provided on an "as available" basis at the Company's Wastewater Treatment Plant from a Company owned Standpipe. In the event a customer desires pipeline service to his property, that customer shall enter into the Company's standard Line Extension Agreement to cover pipeline cost, construction requirements and necessary easements. This service was approved by the Commission in Decision No. 69733 dated July 30, 2007.

---

Issued June 18, 2007

Effective July 18, 2007

**ISSUED BY:**

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.227

<b>APPROVED FOR FILING</b> <b>DECISION # 70140</b>
---

DOCKET WS- 04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART THREE**

**STATEMENT OF TERMS AND CONDITIONS**  
**WASTEWATER SERVICE**

**II. TAXES AND ASSESSMENTS**

In addition to all other rates and charges authorized herein, the Company shall collect from its customers all applicable sales, transaction, privilege, regulatory or other taxes and assessments as may apply now or in the future, per Rule R14-2-608(D)(5).

---

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.226

<b>APPROVED FOR FILING</b> <b>DECISION # <u>70140</u></b>
--

DOCKET WS- 04235A

Canceling Sheet No.

Applies to all WASTEWATER service areas

**PART THREE****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE****III. ADDITIONAL CHARGES<sup>13</sup>**

- |    |   |                       |
|----|---|-----------------------|
| A. | Establishment of Service per Rule R14-2-603D (new customer charge, in addition to D, I and J below) | \$20.00 <sup>14</sup> |
| 1. | If after hours  | 40.00                 |
| B. | Re-establishment of Service per Rule R14-2-603D (same customer, same location within 12 months)     | Note <sup>15</sup>    |
| C. | Reconnection of Service<br>Per Rule R14-2-603D  | 50.00                 |
| 1. | If after hours  | 40.00                 |

<sup>13</sup> Additional charges authorized in Part I, Paragraph H, I and J shall not be duplicated for dual service customers.

<sup>14</sup> Initial monthly billing under PART THREE I to new wastewater service for homes under construction shall commence no sooner than 30, and no more than 60 days after the water meter is installed. Wastewater billing to new service at existing locations shall be pro-rated from the start of service.

<sup>15</sup> Number of months off system times the sum of the monthly minimum.

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

DOCKET WS- 04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas**PART THREE****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE**

- |    |  |  |
|----|--|--|
| D. | Deposit Requirement <sup>16</sup> per Rule R14-2-603B  |  |
| 1. | Residential customer                                   | (2 times estimated average monthly bill)     |
| 2. | Non-residential customer                               | (2-1/2 times estimated maximum monthly bill) |
| 3. | Deposit Interest                                       | 6.0%   |
| E. | Charge for NSF Check per Rule R14-2-608E <sup>17</sup> | \$20.00                                      |
| F. | Deferred Payment Finance Charge, per month             | Note <sup>18</sup> <sup>19</sup>             |

---

<sup>16</sup> The Company does not normally require a deposit prior to the provision of service. However, if the service is not in the property owner's name, this deposit is required. Also in the event service is disconnected due to nonpayment, this deposit may be required.

<sup>17</sup> This charge shall not apply if wastewater service is paid with the same NSF check used to pay for water service for which a NSF fee is charged.

<sup>18</sup> Per Rule A.A.C. R 14-2-608(F)

<sup>19</sup> Deferred payments for wastewater service are only available if established in connection with deferred payments for water service under PART ONE, III(I) of this tariff.

---

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233



DOCKET WS- 04235A

Canceling Sheet No.

Applies to all WASTEWATER service areas

**PART THREE****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE**

G.	Late Payment, Per Month,	Per Rule R14-2-608F <sup>20 21</sup>
H.	Service Calls, per hour After hours only	\$40.00 <sup>22</sup>
I.	Service Lateral Connection Charge <sup>23</sup> Residential Commercial	\$500.00 Cost <sup>24</sup>
J.	Main Extension Tariff, per Rule R14-2-606B	Cost <sup>25</sup>

<sup>20</sup> This charge shall not apply if the customer has arranged for a Deferred Payment Plan.

<sup>21</sup> Bills for utility services are due and payable when rendered. Any payment not received within fifteen (15) days from the date the bill was rendered shall be considered delinquent and subject to the termination policy set forth in the Company's rate tariff. All Late Payment Charges shall be billed on the customer's next regularly scheduled billing. If the customer fails to pay the Late Payment Charge by the due date on the next billing, the customer will receive a ten (10) day termination notice. If the customer does not pay the Late Payment Charges by that date the service will be terminated. Service shall be terminated only for that service for which the customer is delinquent or is in violation of other Tariff or Rule provisions. All customers whose service is terminated for failure to pay the Late Payment Charges are subject to the Company's reconnection charges set forth in the Company's tariff.

<sup>22</sup> For service problem found to be on Customer's side of lot line. Company will not repair problem.

<sup>23</sup> The Company shall own the Service Lateral up to the Customer's property line. The Customer shall own the Service Lateral beyond that point. The Company shall maintain and operate the Service Lateral only from the connection to the main line in the street or right-of-way up to its interconnection with the Customer's Service Lateral at the edge of the right-of-way, beyond which maintenance is the Customer's responsibility

<sup>24</sup> Per Sheet No. 29.

<sup>25</sup> All Main Extensions shall be completed at cost per Sheet No. 27 and shall be non-refundable Contributions-in-Aid-of-Construction.

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

DOCKET WS- 04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART THREE****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE****IV. PERMITTED COSTS**

- A. Costs shall be verified by invoice.
  - B. For services that are provided by the Company at cost, cost shall include labor, materials, other charges incurred, and overhead not to exceed 10 percent. However, prior to any such service being provided, the estimated cost of such service will be provided by the Company to the customer. After review of the cost estimate, the customer will pay the amount of the estimated cost to the Company.
  - C. In the event that the actual cost is less than the estimated cost, the Company will refund the excess to the customer within 30 days after completion of the provision of the service or after Company's receipt of invoices, timesheets or other related documents, whichever is later.
  - D. In the event the actual cost is more than the estimated cost, the Company will bill the customer for the amount due within 30 days after completion of the invoices, timesheets or other related documents, whichever is later. The amount so billed will be due and payable 30 days after the invoice date. However, if the actual amount is more than five percent (5%) greater than the total amount paid, the customer will only be required to pay five percent (5%) more than the total amount paid, unless the Company can demonstrate that the increased cost was beyond its control and could not be foreseen at the time the estimate for the total amount was made.
  - E. At the customer's request, the Company shall make available to the customer all invoices, timesheets or related documents that support the cost for providing such service.
- 

Issued January 31, 2008

Effective February 1, 2008

**ISSUED BY:**

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

DOCKET WS- 04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART THREE**

**STATEMENT OF TERMS AND CONDITIONS**  
**WASTEWATER SERVICE**

- F. Permitted costs shall include any Federal, State or local taxes that are or may be payable by the Company as a result of any tariff or contract for wastewater facilities under which the Customer advances or contributes funds or facilities to the Company.

---

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.234

<b>APPROVED FOR FILING</b> <b>DECISION # <u>70140</u></b>
--

DOCKET WS-WS-04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART FOUR****STATEMENT OF TERMS AND CONDITIONS  
WASTEWATER SERVICE****I. CUSTOMER DISCHARGE TO SYSTEM****A. Service Subject to Regulation**

The Company provides wastewater service using treatment and collection facilities that are regulated by numerous county, state and federal Statutes and Regulations. Those Regulations include limitations as to domestic strength wastewater and the type of wastewater that may be discharged into the system by any person directly or indirectly connected to the plant.

**B. Waste Limitations**

The Company has established the permissible limits of concentration as domestic strength wastewater and will limit concentration for various specific substances, materials, waters, or wastes that can be accepted in the sewer system, and to specify those substances, materials, waters, or wastes that are prohibited from entering the sewer system. Each permissible limit so established shall be placed on file in the business office of the Company, with a copy filed with the Commission. No person shall discharge, or cause to be discharged, any new sources of inflow including, but not limited to, storm water, surface water, groundwater, roof runoffs, subsurface drainage, cooling water, or polluted industrial process waters into the sanitary sewer. The Company will require an affidavit from all commercial and industrial customers, and their professional engineer, stating that the wastewater discharged to the system does not exceed domestic strength.

---

Issued January 31, 2008

Effective February 1, 2008

**ISSUED BY:**

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.226

<b>APPROVED FOR FILING</b> <b>DECISION # 70140</b>
---

DOCKET WS-WS-04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART FOUR**

**STATEMENT OF TERMS AND CONDITIONS**  
**WASTEWATER SERVICE**

**C. Inspection and Right of Entry**

Every facility that is involved directly or indirectly with the discharge of wastewater to the Treatment Plant may be inspected by the Company as it deems necessary. These facilities shall include but not be limited to sewers; sewage pumping plants; all processes; devices and connection sewers; and all similar sewerage facilities. Inspections may be made to determine that such facilities are maintained and operated properly and are adequate to meet the provisions of these rules. Inspections may include the collection of samples. Authorized personnel of the Company shall be provided immediate access to all of the above facilities or to other facilities directly or indirectly connected to the Treatment Plant at all reasonable times including those occasioned by emergency conditions. Any permanent or temporary obstruction to easy access to the user's facility to be inspected shall promptly be removed by the facility user or owner at the written or verbal request of the Company and shall not be replaced. No person shall interfere with, delay, resist or refuse entrance to an authorized Company representative attempting to inspect any facility involved directly or indirectly with a discharge of wastewater to the Treatment Plant. Adequate identification shall be provided by the Company for all inspectors and other authorized personnel and these persons shall identify themselves when entering any property for inspection purposes or when inspecting the work of any contractor.

All transient motor homes, travel trailers and other units containing holding tanks must arrive at the Company's service area in an empty condition. Inspection will

---

Issued January 31, 2008

Effective February 1, 2008

**ISSUED BY:**

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.226

<b>APPROVED FOR FILING</b> <b>DECISION # 70140</b>
---

DOCKET WS-WS-04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART FOUR****STATEMENT OF TERMS AND CONDITIONS**  
**WASTEWATER SERVICE**

be required of said units prior to their being allowed to hookup to the wastewater system.

D. Termination of Water Service for Violation of Wastewater Rules and Regulations

The Company is authorized to discontinue water service to any person connected to both its water and sewer systems who violates the Company's wastewater terms and conditions as set forth in this PART FOUR or in any way creates a public health hazard or the likelihood of such a public health hazard. This termination authority does not apply to non-payment for water or wastewater services.

---

Issued January 31, 2008

Effective February 1, 2008

ISSUED BY:

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.226

<b>APPROVED FOR FILING</b> <b>DECISION # <u>70140</u></b>
--

DOCKET WS-WS-04235A

Canceling Sheet No.

---

Applies to all WASTEWATER service areas

**PART FOUR****STATEMENT OF TERMS AND CONDITIONS**  
**WASTEWATER SERVICE****II. RULES AND REGULATIONS**

The Company has adopted the Rules and Regulations established by the Commission as the basis for its operating procedures. A.A.C. R14-2-601 through A.A.C. R14-2-610 will be controlling of Company procedures, unless specifically approved tariffs or Commission Order(s) provide otherwise.

---

Issued January 31, 2008

Effective February 1, 2008

**ISSUED BY:**

Lonnie McCleve, General Manager  
Utility Source, L.L.C.  
521 E. San Pedro  
Gilbert, AZ 85233

36100.00000.234

<b>APPROVED FOR FILING</b> <b>DECISION # <u>70140</u></b>
--