

San Tan Wastewater District

(Name of Service Area)

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San Tan Wastewater District

(Name of Service Area)

GENERAL WASTEWATER SERVICE**Availability**

Available for all wastewater service rendered by the Company in all wastewater service areas for all classes of service.

Schedule of Charges

Each customer shall pay a Monthly Wastewater Service Charge upon the size of the customer's water meter, as follows:

Meter Size	Monthly Minimum Charge
All Classes	
5/8-inch & 3/4-inch	\$ 42.59
3/4-inch	\$ 46.30
1-inch	\$ 58.11
1 1/2-inch	\$ 72.25
2-inch	\$ 116.50
3-inch	\$ 462.91
4-inch	\$ 888.70
6-inch	\$ 1,206.07
8-inch	\$ 1,758.05
10-inch	\$ 2,527.71

(Continued on Sheet No. 1.1)

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Month Day Year

EFFECTIVE: May 1, 2022
Month Day Year

ISSUED BY: Sheryl L. Hubbard, Director, Rates
2355 W. Pinnacle Peak Rd., Suite 300, Phoenix, AZ 85027

Decision No. 78546

APPROVED FOR FILING
DECISION #: 78546

EPCOR Water Arizona Inc.
(Name of Company)

San Tan Wastewater District
(Name of Service Area)

GENERAL WASTEWATER SERVICE

Terms and Conditions

Wastewater service provided under this rate schedule is subject to Arizona Administrative Code Rules and Regulations applicable to Wastewater Service and may be subject to the Company's Service Charges set forth in Rate Schedule Service Charges and adjustor mechanisms included in the Company's tariffs on file with the Arizona Corporation Commission.

Wastewater services under this schedule are for the exclusive use of the customer and wastewater services shall not be resold or provided to others.

In addition to the collection of regular rates, the Company will collect from its customers a proportionate share of any privilege, sales or use tax, or other imposition based on the gross revenues received by the Company. Per Commission Rule 14-2-608 (D)(5).

A 1½% late payment penalty will be applied to account balances not paid within fifteen (15) days after the postmark date of the bill in accordance with Arizona Administrative Code R14-2-608(F)(3).

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San Tan Wastewater District
(Name of Service Area)

EFFLUENT

Availability

Available to large turf and landscape irrigators for use on golf courses, lakes, school grounds, park lands, rights of ways, and similar large open spaces when effluent is available. Also available to land developers and their contractors and sub-contractors for use on large construction projects which require significant amounts of dirt moving, grading, trenching or other effluent intensive construction activities when effluent is available.

Schedule of Charges

	Volumetric Rates	Upper Limit
Effluent (per 1,000 gallons)	\$ 0.75	Infinite
Effluent (per Acre-Feet)	\$ 244.39	Infinite

Special Conditions

The treated wastewater provided under this tariff is reclaimed sewage effluent and it is not suitable for human consumption or bodily contact. Service provided under this tariff should be used only for irrigation. Deliveries are subject to interruption, curtailment, or scheduling as necessary to match demands with available supplies.

Terms and Conditions

Treated wastewater service provided under this rate schedule is subject to this District's Rules and Regulations and may be subject to this District's Service Charges set forth in Rate Schedule Service Charges and adjustor mechanisms included in the Company's tariffs on file with the Arizona Corporation Commission.

Wastewater services under this schedule are for the exclusive use of the customer and wastewater services shall not be resold or provided to others.

In addition to the collection of regular rates, the Company will collect from its customers a proportionate share of any privilege, sales or use tax, or other imposition based on the gross revenues received by the utility. Per Commission Rule 14-2-608 (D)(5).

A 1 ½ % late payment penalty will be applied to account balances not paid within fifteen (15) days after the postmark of the bill in accordance with Arizona Administrative Code R14-2-608(F).

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2355 W. Pinnacle Peak Rd., Suite 300, Phoenix, AZ 85027

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CUSTOMER DISCHARGE TO WASTEWATER 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 wastewater system, and to specify those substances, materials, waters, or wastes that are prohibited from entering the wastewater 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 wastewater. 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.

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 wastewater; wastewater pumping plants; all processes; devices and connection sewers; and all similar wastewater 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 any empty condition. Inspection will be required of said units prior to their being allowed to hookup to the wastewater system.

(Continued on Sheet No. 3.1)

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EPCOR Water Arizona Inc.

(Name of Company)

ORIGINAL
SHEET NO. 3.1

San Tan Wastewater District

(Name of Service Area)

CUSTOMER DISCHARGE TO 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 wastewater systems who violates the Company's wastewater terms and conditions as set forth in this PART FOUR, Section I. This termination authority does not apply to non-payment for water or wastewater services.

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Month Day Year

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2355 W. Pinnacle Peak Rd., Suite 300, Phoenix, AZ 85027

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DECISION #: 78546

San Tan Wastewater District
(Name of Service Area)

CUSTOMER ASSISTANCE PROGRAMS

LOW INCOME PROGRAM

The Low Income Program offered by the Company is designed as a short-term relief program. The Program provides assistance to residential customers in the San Tan Wastewater District. Customers must complete the Low Income Application and provide necessary documentation to show they meet the qualifying guidelines. Details can be found in the Company's Low Income Surcharge Plan of Administration.

Availability

Customer that meet the eligibility requirements shall be enrolled in the Low Income Program on a first come, first served basis up to a maximum combined total of 1,000 participants for the San Tan Water District and San Tan Wastewater District. [Note: a participant receiving a low income assistance credit for both water and wastewater counts as two participants for purposes of calculating maximum participants]. Once the Program has reached full participation, any future applicants will be placed on a wait list.

To qualify, applicants must:

- Demonstrate in-state residency.
- Must be the primary account holder or a person residing in housing in a homeowner's association, apartment complex or mobile home park.
- Not be claimed as a dependent on another person's tax return
- Not have gross annual household income that exceeds 200% of the Federal Poverty Guidelines for the current year (to be updated annually).

Low Income Credit

Those customers that are the primary account holder will receive a monthly credit of \$10.00 on their wastewater bill. For those customers who reside in multi-unit housing, checks will be written on a bi-annual basis for the number of months that the customer is eligible for the credit during that 6-month period.

Low Income Surcharge

In the initial year of the Program, the Company will defer all costs of the Program for recovery in the first annual reconciliation. The low income assistance credit will be recovered by adding a monthly surcharge to all San Tan wastewater ratepayers. The total annual Program costs will be calculated by multiplying the total actual participation by the \$10.00 monthly credit multiplied by 12. The total annual Program costs will be divided by total customers to determine the surcharge rate per customer.

Effective May 1st, 2025 the Low Income Surcredit will be (\$0.10) per unit, per month, on all San Tan Wastewater customers.

(Continued on Sheet No 4.1)

ISSUED: March 26, 2025
Month Day Year

EFFECTIVE: May 1, 2025
Month Day Year

ISSUED BY: Sheryl L. Hubbard, Director, Rates
5656 W. Talavi Blvd, Glendale, AZ 85306

Decision No. 78546

San Tan Wastewater District
(Name of Service Area)

CUSTOMER ASSISTANCE PROGRAMS

LOW INCOME PROGRAM (continued)

Reporting

The Company will file with Docket Control, by March 31 of each year, an annual report detailing the

- Number of wastewater low income assistance participants from the previous calendar year;
- Total amount of discounts given;
- Direct and indirect costs associated with the Program;
- Collections made from all wastewater ratepayers used to fund the Program; and
- Provide updated gross annual income guidelines as necessary from the federal government.

The first report will be based on the period from Program inception through December 31, 2022. The reporting period for all subsequent year filings will be on a calendar basis. This report will be filed within 90 days of the end of the initial reporting period, March 31, and then annually thereafter.

As part of each annual filing, the Company will perform a reconciliation for the prior year reporting period comparing the amounts recovered from the surcharge to the amounts credited to the Program participants. Any over- or under- collection will be trued up with the subsequent year's low income Program costs.

Annual revisions to the surcharge will become administratively effective 30 days after the filing date.

Terms and Conditions

All rates in this Schedule shall be subject to their proportionate part of any taxes or other governmental imposts which are assessed directly or indirectly on the basis of revenues derived from service under this Schedule.

ISSUED: March 26, 2025
Month Day Year

EFFECTIVE: May 1, 2025
Month Day Year

ISSUED BY: Sheryl L. Hubbard, Director, Rates
5656 W. Talavi Blvd, Glendale, AZ 85306

Decision No. 78546

San Tan Wastewater District

(Name of Service Area)

CUSTOMER ASSISTANCE PROGRAMS**DEPLOYED SERVICE MEMBER PROGRAM**

The Deployed Service Member Program is designed as a temporary relief program for service members serving away from their primary residences for an extended period of time. The Program provides relief to service members who are residential customers in the San Tan Wastewater District. Details can be found in the Company's Deployed Service Member Program Plan of Administration.

Availability

Customers must complete the Deployed Service Member Credit Program Application and provide necessary documentation to show they meet the qualifying guidelines. A maximum combined total of 100 service members for the San Tan Water District and San Tan Wastewater District may be enrolled in the Program at any time. Enrollment in the Program must be determined on a first come, first served basis. [Note: a participant receiving a low income assistance credit for both water and wastewater counts as two participants for purposes of calculating maximum participants]. Once the Program has reached full participation, any future applicants will be placed on a wait list.

To qualify for this Program, a service member must:

- Be on active duty for the Army, Navy, Marines, Air Force, Coast Guard, or National Guard.
- Be deployed, on a deployment that is not a "permanent change of station" and is not on a short-term deployment in which a spouse and/or dependents remain stateside.
- Have the residence in EPCOR's service area as the service member's primary residence, not a secondary to another primary residence.
- Not have any family living in the residence in EPCOR's service area during the service member's absence.

Each service member's eligibility must be determined based on written orders from the service member's command. Each service member's continued eligibility must be determined periodically through a recertification process.

Deployed Service Member Credit

Those qualified customers, during a service member's enrollment, the Program will provide a monthly bill credit covering the enrolled service member's entire monthly wastewater bill.

Funding

EPCOR will defer all costs of the Program for recovery in EPCOR's next San Tan Wastewater District's general rate case.

(Continued on Sheet No. 4.3)

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Month Day YearISSUED BY: Sheryl L. Hubbard, Director, Rates
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EPCOR Water Arizona Inc.

(Name of Company)

San Tan Wastewater District

(Name of Service Area)

CUSTOMER ASSISTANCE PROGRAMS

DEPLOYED SERVICE MEMBER PROGRAM (continued)

Reporting

The Company will file with Docket Control, by March 31 of each year, an annual report detailing the

- Number of Program participants from the previous calendar year;
- Total amount of discounts provided in the previous calendar year;
- Total of all deferred costs over the course of the Program;
- Direct and indirect administration costs associated with the Program

The first report will be based on the period from Program inception through December 31, 2022. The reporting period for all subsequent year filings will be on a calendar basis. This report will be filed within 90 days of the end of the initial reporting period, March 31, and then annually thereafter.

Terms and Conditions

All rates in this Schedule shall be subject to their proportionate part of any taxes or other governmental imposts which are assessed directly or indirectly on the basis of revenues derived from service under this Schedule.

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Month Day Year

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Decision No. 78546

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DECISION #: 78546

San Tan Wastewater District

(Name of Service Area)

CUSTOMER ASSISTANCE PROGRAMS**DISABLED MILITARY VETERAN CREDIT PROGRAM TARIFF****DISABLED MILITARY VETERAN CREDIT PROGRAM**

The Disabled Military Veteran Credit Program is designed as a relief program for individuals disabled as part of their military service. The Program provides relief to disabled veterans who are residential customers in the San Tan Wastewater District. Details can be found in the Company's Disabled Military Veteran Credit Program's Plan of Administration.

Availability

Customers must provide necessary documentation to show they meet the qualifying guidelines. A maximum combined total of 1000 disabled veterans for the San Tan Water District and San Tan Wastewater District may be enrolled in the Program at any time. Enrollment in the Program will be determined on a first-come, first-served basis. [Note: a participant receiving a low income assistance credit for both water and wastewater counts as two participants for purposes of calculating maximum participants]. Once the Program has reached full participation, any future applicants will be placed on a wait list.

To qualify for this Program, a disabled veteran must:

- Present a Benefit Summary Letter from the United States Department of Veterans Affairs demonstrating that the individual had any level of disability as a result of military service, or;
- Present a Veteran Health Identification Card from the United States Department of Veterans Affairs demonstrating that the individual had any level of disability as a result of military service.

Disabled Military Veteran Credit

For those qualified customers, the Program will provide a monthly bill credit of \$10.00.

Funding

EPCOR will defer all costs of the Program for recovery in EPCOR's San Tan Wastewater District's next general water rate case.

(Continued on Sheet No.4.5)

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DECISION #: 78546

EPCOR Water Arizona Inc.
(Name of Company)

San Tan Wastewater District
(Name of Service Area)

CUSTOMER ASSISTANCE PROGRAMS

DISABLED MILITARY VETERAN CREDIT PROGRAM TARIFF (continued)

Reporting

The Company will file with Docket Control, by March 31 of each year, an annual report detailing the

- Number of Program participants from the previous calendar year;
- Total amount of discounts provided in the previous calendar year;
- Total of all deferred costs over the course of the Program;
- Direct and indirect administration costs associated with the Program

The first report will be based on the period from Program inception through December 31, 2022. The reporting period for all subsequent year filings will be on a calendar basis. This report will be filed within 90 days of the end of the initial reporting period, March 31, and then annually thereafter.

Terms and Conditions

All rates in this Schedule shall be subject to their proportionate part of any taxes or other governmental imposts, which are assessed directly or indirectly on the basis of revenues derived from service under this Schedule.

For primary account holders, no checks will be issued for excess credits generated by this Program.

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DECISION #: 78546

San Tan Wastewater District
(Name of Service Area)

ADJUSTOR MECHANISMS

RATE CASE EXPENSE SURCHARGE

Decision Number 78546 authorized the Company to recover approved rate case expense over a three year period and collected through a Rate Case Expense Surcharge. This surcharge will terminate once the Rate Case Expense has been collected.

Applicability

Applicable to all customers served in this service area except for sales of effluent.

Surcharge Rate

Flat charge per month \$0.16

Terms and Conditions

The Company will annually file with the Commission, as part of its Annual Report to the Commission's Utility Division, a report indicating the amount of the expense collected through the Rate Case Expense Surcharge and the amount of the Rate Case Expense still outstanding.

This surcharge will appear on each applicable customer bill as a separate line item.

All rates in this Schedule shall be subject to their proportionate part of any taxes or other governmental imposts that are assessed directly or indirectly on the basis of revenues derived from this Schedule.

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, or use tax. Per Commission Rule A.A.C. 14-2-608.D (5).

ISSUED: June 22, 2022
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Decision No. 78546

San Tan Wastewater District
(Name of Service Area)

MISCELLANEOUS SERVICE CHARGES

In addition to all other applicable rates and charges in this tariff, each customer shall be subject to the following charges, as applicable:

Establishment	\$25.00
Reconnection (Delinquent)	\$50.00
Meter Test	\$25.00
Deposit Requirement (Residential Meter)	(a)
Deposit Requirement (Non-Residential Meter)	(a)
Deposit Interest	(b)
Re-Establishment (Within 12 Months)	(c)
NSF Check	\$25.00 (d)
Deferred Payment, Per Month	1.50% per month
After-Hours Service Charge	\$40.00 (e)
Late Payment Fee (per month)	1.50%

Notes to Miscellaneous Service Charges:

- (a) Residential: two times the estimated average monthly bill.
Non-Residential: two and one-half times the estimated maximum monthly bill.
- (b) Interest per A.A.C. R14-2-603(B).
- (c) Monthly minimum charge times number of months off the system. Per A.A.C. R14-2-603(D).
- (d) Utility may only charge one NSF fee when customers are billed for water and wastewater on one bill.
- (e) Per A.A.C. R14-2-605(D)

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, or use tax. Per Commission Rule 14-2-608(D)(5).

(Continued on Sheet No. 6.1)

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San Tan Wastewater District

(Name of Service Area)

MISCELLANEOUS SERVICE CHARGES**Service Line Connection Charges**

In addition to all other applicable rates and charges in this tariff, each customer requesting new wastewater service shall pay a Service Line Connection Charge in the amount of \$350.00.

The Company shall install and own the service line up to the customer's property line. The customer shall install and own the service line on the customer's side of the customer's property line. The customer shall maintain and operate the service line from the connection to the main line in the street or right-of-way to its interconnection with the customer's building or facility.

Main Extension Tariff

Per A.A.C. R14-2—606(B), except refunds shall be based upon five percent (5%) of gross revenues from bona fide customers, until all advances are fully refunded to Developer.

All advances and/or contributions are to include labor, materials, overheads, and all applicable taxes, including all gross-up taxes for income taxes, if applicable.

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San Tan Wastewater District

(Name of Service Area)

HOOK-UP FEES**Off-site Facilities Hook-up Fee**

1. Purpose and Applicability. The purpose of the Off-site Facilities Hook-up Fee (also referred to as "Hook-up Fees") payable to the Company pursuant to this tariff is to equitably apportion the costs of constructing additional Off-site Facilities necessary to provide wastewater treatment plant facilities among all new service laterals. These fees are applicable to all new service laterals established after the effective date of this tariff undertaken via a Collection Main Extension Agreement or request for service not requiring a Collection Main Extension Agreement. The Hook-up Fees are one-time charges and are payable as a condition to Company's establishment of service, as more particularly provided below. The Hook-up Fees are in addition to Service Line Connection Charges, the requirement for on-site facilities to be installed pursuant to Collection Main Extension Agreements, and the payment of Monthly Wastewater Usage Charges and other charges authorized under this tariff.

2. Definitions. Unless the context otherwise requires, the definitions set forth in R-14-2-601 of the Arizona Corporation Commission's rules and regulations governing wastewater utilities shall apply in interpreting this tariff schedule.

a. "Applicant" means any party entering into an agreement with the Company for the installation of wastewater facilities to serve new service laterals, and may include Developers and/or Builders of new residential subdivisions and/or commercial and industrial properties.

b. "Company" means EPCOR Water Arizona Inc.

c. "Collection Main Extension Agreement" means any agreement whereby an Applicant agrees to advance the costs of the installation of wastewater facilities necessary for the Company to serve new service laterals within a development, or to install such wastewater facilities necessary to serve new service laterals and transfer ownership of such wastewater facilities to the Company, which agreement does not require the approval of the Commission pursuant to A.A.C. R-14-2-606, and shall have the same meaning as "Wastewater Facilities Agreement."

d. "Off-site Facilities" means the wastewater treatment plant, sludge disposal facilities, effluent disposal facilities and related appurtenances necessary for proper operation, including engineering and design costs. Off-site Facilities may also include lift stations, transportation mains and related appurtenances necessary for proper operation if these facilities are not for the exclusive use of the Applicant and benefit the entire wastewater system.

(Continued on Sheet No. 7.1)

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San Tan Wastewater District

(Name of Service Area)

HOOK-UP FEES**Off-site Facilities Hook-up Fee (continued)**

e. "Service Lateral" means and includes all service connections for single-family residential, commercial, industrial or other uses.

3. Off-site Facilities Hook-up Fee. For each new service lateral, the Company shall collect an Off-site Facilities Hook-up Fee as listed in the following table:

OFF-SITE WASTEWATER FACILITY HOOK-UP FEE TARIFF	
Service Lateral Size	Total Fee
4"	\$ 3,900.00
6"	\$ 8,775.00
8" or greater	\$15,600.00

New wastewater installations. May be assessed only once per parcel, service connection, or lot within a subdivision. Purpose is to equitably apportion the costs of constructing additional off-site facilities.

4. Terms and Conditions.

a. Assessment of One-Time Off-site Facilities Hook-up Fee. The Off-site Facilities Hook-up Fee may be assessed only once per parcel, service lateral or lot within a subdivision (similar to service lateral installation charges).

b. Use of Off-site Facilities Hook-up Fees. Off-site Facilities Hook-up Fees may only be used to pay for capital items of Off-site Facilities, or for repayment of loans obtained to fund the cost of installation of Off-site Facilities. Off-site Facilities Hook-up Fees shall not be used to cover repairs, maintenance or operational costs.

c. Time of Payment.

For those requiring a Collection Main Extension Agreement: In the event that the Applicant is required to enter into a Collection Main Extension Agreement,

(Continued on Sheet No. 7.2)

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DECISION #: 78546

EPCOR Water Arizona Inc.

(Name of Company)

San Tan Wastewater District

(Name of Service Area)

HOOK-UP FEES

Off-site Facilities Hook-up Fee (continued)

i. Whereby the Applicant agrees to advance the costs of on-site improvements or to construct such improvements, payment of the Hook-up Fees required hereunder shall be made by the Applicant when payment is made for the on-site wastewater facilities or 30 days after the Collection Main Extension Agreement is executed, whichever is later.

ii. For those connecting to an existing collection main: In the event that the Applicant is not required to enter into a Collection Main Extension Agreement, the Hook-up Fees required hereunder shall be due and payable at the time wastewater service is requested for the property.

d. Off-site Facilities Construction by Applicant. The Company and the Applicant may agree to construction of Off-site Facilities necessary to serve a particular development by the Applicant, which facilities are then conveyed to the Company. In that event, the Company shall credit the total cost of such Off-site Facilities as an offset to Off-site Facilities Hook-up Fees due under this tariff. If the total cost of the Off-site Facilities constructed by the Applicant and conveyed to the Company is less than the applicable Off-site Facilities Hook-up Fees under this tariff, then the Applicant shall pay the remaining amount of Off-site Facilities Hook-up Fees owed hereunder upon acceptance of the Off-site Facilities by the Company. If the total cost of the Off-site Facilities contributed by the Applicant and conveyed to the Company is more than the applicable Off-site Facilities Hook-up Fees under this tariff, then the Applicant shall be refunded the difference upon acceptance of the Off-site Facilities by the Company.

e. Failure to Pay Hook-up Fees; Delinquent Payments. The Company will not be obligated to make an advance commitment to provide or to provide wastewater service to any Applicant if the Applicant has not paid in full all Hook-up Fees hereunder. Under no circumstances will the Company connect service or otherwise allow service to be established if the entire amount of any payment due hereunder has not been paid.

f. Large Subdivision and/or Development Projects. In the event that the Applicant is engaged in the development of a residential subdivision and/or development containing more than 150 lots, the Company may, in its discretion, agree to payment of Off-site Facilities Hook-up Fees in installments. Such installments may be based on the residential subdivision and/or development's phasing, and should attempt to equitably apportion the payment of charges hereunder based on the Applicant's construction schedule and water service requirements. In the alternative, the Applicant shall post an irrevocable letter of credit in favor of the Company in a commercially reasonable form, which may be drawn by the Company consistent with the actual or planned construction and Hook-up Fees schedule for the subdivision and/or development.

(Continued on Sheet No. 7.3)

ISSUED: May 31, 2022
Month Day Year

EFFECTIVE: May 1, 2022
Month Day Year

ISSUED BY: Sheryl L. Hubbard, Director, Rates
2355 W. Pinnacle Peak Rd., Suite 300, Phoenix, AZ 85027

Decision No. 78546

APPROVED FOR FILING
DECISION #: 78546

San Tan Wastewater District

(Name of Service Area)

HOOK-UP FEES**Off-site Facilities Hook-up Fee (continued)**

g. Off-site Facilities Hook-up Fees Non-refundable. The amounts collected by the Company pursuant to the Off-site Facilities Hook-up Fee tariff shall be non-refundable contributions in aid of construction.

h. Use of Off-site Facilities Hook-up Fees Received. All funds collected by the Company as Off-site Facilities Hook-up Fees shall be used solely for the purposes of paying for the costs of installation of Off-site Facilities, including repayment of loans obtained for the installation of Off-site Facilities.

i. Off-site Facilities Hook-up Fees in Addition to On-site Facilities. The Off-site Facilities Hook-up Fee shall be in addition to any costs associated with the construction of on-site facilities under a Collection Main Extension Agreement.

j. Disposition of Excess Funds. After all necessary and desirable Off-site Facilities are constructed utilizing funds collected pursuant to the Off-site Facilities Hook-up Fees, or if the Off-site Facilities Hook-up Fee has been terminated by order of the Arizona Corporation Commission, any funds remaining shall be refunded. The manner of the refund shall be determined by the Commission at the time a refund becomes necessary.

k. Status Reporting Requirements to the Commission. The Company shall submit a calendar year Off-site Facilities Hook-up Fee status report each January 31st to Docket Control for the prior twelve (12) month period, beginning January 31, 2022, until the Off-site Facilities Hook-up Fee tariff is no longer in effect. This status report shall contain a list of all customers that have paid the Off-site Facilities Hook-up Fee tariff, the amount each has paid, the physical location/address of the property in respect of which such fee was paid, the amount of money spent from the fees collected, and a list of all facilities that have been installed with the tariff funds during the 12- month period.

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San Tan Wastewater District

(Name of Service Area)

OTHER**SEWER COLLECTION MAIN EXTENSIONS**

Sewer collection main extensions shall be pursuant to A.A.C. R14-2-606, except that refunds of advances in aid of construction shall be based upon five percent (5%) of the gross revenues received by the Company from bona fide customers connected to the facilities funded with the advance, for a period of twenty (20) years commencing from the date of Company's written final acceptance of the wastewater facilities. Refunds of the Advance shall be made by Company on or before the 31st day of August of each year commencing with the effective date of Company's written final acceptance of the wastewater facilities, covering any refunds owing from wastewater revenues received during the preceding July 1 to June 30 period. Any balance remaining at the end of the 20-year period shall become non-refundable, and the balance not refunded shall be entered as a contribution on the accounts of the Company.

(Continued on Sheet No. 8.1)

ISSUED: May 31, 2022
Month Day YearEFFECTIVE: May 1, 2022
Month Day YearISSUED BY: Sheryl L. Hubbard, Director, Rates
2355 W. Pinnacle Peak Rd., Suite 300, Phoenix, AZ 85027Decision No. 78546**APPROVED FOR FILING**
DECISION #: 78546

San Tan Wastewater District
(Name of Service Area)

OTHER

PERMITTED COSTS

1. Costs shall be verified by invoice.
2. For services that are provided by the Company at cost, cost shall include labor, materials, other charges incurred, and overhead. 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.
3. 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.
4. 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.
5. 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.
6. Permitted costs shall include any State or Federal income 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.

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EPCOR Water Arizona, Inc.
(Name of Company)

ORIGINAL
SHEET NO. 9.0

San Tan Wastewater District
(Name of Service Area)

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. R14-2-609 will be controlling of Company procedures, unless specifically approved tariffs of Commission Orders(s) provide otherwise.

ISSUED: May 31, 2022
Month Day Year

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