

# Tariff

## Sonoran Wastewater District

Consists of the following service areas:

- Arizona Wastewater (*Agua Fria, Anthem, Mohave, Sun City and Sun City West areas*)
- Luke 303 Wastewater
- Rio Verde Wastewater

EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran Wastewater District  
(Name of Service Area)

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**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

Sonoran Wastewater District  
(Name of Service Area)

**GENERAL WASTEWATER SERVICE**

**Availability**

Available to all customers in the served area but the Company reserves the right to restrict service to those customers using water service of Company or affiliated company.

Note: Charges are applied up to the usage indicated in the schedules. Amounts in excess of the gallons included have no charges.

**Schedule of Charges for the following service areas: Arizona Wastewater and Luke 303 Wastewater**

<u>Service</u>	<u>Basic Service Charge</u>	<u>Volumetric Charge (per 1,000 gallons)</u>	<u>Maximum Gallons</u>
Residential	\$ 46.56	-N/A-	-N/A-
Commercial 5/8 x 3/4 " & 3/4 "	\$ 45.34	\$ 6.6732	5,000
Commercial 1 "	\$ 113.36	\$ 6.6732	12,500
Commercial Unit LG 1 1/2 "	\$ 158.68	\$ 6.6732	25,000
Commercial Unit LG 2 "	\$ 226.38	\$ 6.6732	40,000
Commercial Unit LG greater than 2 "	\$ 226.68	\$ 6.6732	All Usage
Commercial Single Unit No Water	\$ 291.10	-N/A-	-N/A-
Commercial Laundry Non-Water	\$ 1,164.38	-N/A-	-N/A-
Commercial Hotel Non-Water	\$ 1,783.70	-N/A-	-N/A-
Mobile Home	\$ 14,189.91	\$ 6.6732	All Usage
OPA	\$ 59.70	-N/A-	-N/A-
Wholesale OWU	\$ -	\$ 3.9412	All Usage
Industrial Contract Rate	\$ -	\$ 11.0839	All Usage
Industrial Non-Contract Rate	\$ -	\$ 11.0839	All Usage

**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 tariffs in subsections: Customer Assistance Programs, Adjustor Mechanisms, and Miscellaneous Service Charges 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).

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).

ISSUED: May 16, 2024  
Month Day Year

EFFECTIVE: April 1, 2024  
Month Day Year

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

Decision No. 79342

**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

Sonoran Wastewater District  
(Name of Service Area)

**GENERAL WASTEWATER SERVICE**

**Schedule of Charges for the following service area: Rio Verde Wastewater**

<u>Service</u>	<u>Basic Service Charge</u>	<u>Volumetric Charge (per 1,000 gallons)</u>	<u>Maximum Gallons</u>
Residential	\$ 63.95	-N/A-	-N/A-
Commercial 3/4"	\$ 45.34	\$ 6.6732	5,000
Commercial 1"	\$ 113.36	\$ 6.6732	12,500
Commercial LG 1 1/2"	\$ 158.68	\$ 6.6732	25,000
Commercial LG 2"	\$ 226.68	\$ 6.6732	40,000
Commercial LG greater than 2"	\$ 226.68	\$ 6.6732	All Usage
Industrial Non-Contract Rate	\$ -	\$ 11.0839	All Usage

**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 tariffs in subsections: Customer Assistance Programs, Adjustor Mechanisms, and Miscellaneous Service Charges 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).

ISSUED: May 16, 2024  
Month Day Year

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

Decision No. 79342

**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran Wastewater District  
(Name of Service Area)

## **INDUSTRIAL DISCHARGE SERVICE**

### **ANNUAL FEE FOR INDUSTRIAL DISCHARGE SERVICE**

#### **Availability**

Applicable to all customers covered by Rule No. 10 "USE OF SANITARY WASTEWATER BY INDUSTRIAL DISCHARGERS" and who have entered into an Industrial Discharge Service Agreement pursuant to Rule No. 10 of EPCOR Water Arizona Inc.'s Rules and Regulations Applicable to Wastewater Service of All Wastewater Districts.

#### **Rates**

For those customers consuming an amount of water less than or equal to 50,000 gallons per month through one or more water meters to the same facility, inclusive of meters used for irrigation;

\$ 500.00 per year

For those customers consuming more than 50,000 gallons per month of water through one or more water meters to the same facility, inclusive of meters used for irrigation;

\$1,000.00 per year

For those customers not using water service provided by EPCOR Water Arizona Inc.:

\$1,000.00 per year

#### **Special Conditions**

Charges shall be non-refundable and shall be assessed in advance each January by the Company by special billing.

For new Customers receiving this service, a prorated charge shall be assessed.

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

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**DECISION #:** 79342  
**Effective:** April 1, 2024

Sonoran 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**

<u>Service</u>	<u>Volumetric Charge</u>	<u>Maximum Gallons</u>
Effluent (Acre-Feet)	\$ 250.90	All Usage
Effluent (Per kgal) *	\$ 0.77	All Usage

\* The rates for treated effluent for Agua Fria wastewater and Anthem wastewater service areas were approved in Decision No. 78439, dated February 1, 2022, but are available under this wastewater tariff.

**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.

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

Decision No. 79342

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**DECISION #:** 79342  
**Effective:** April 1, 2024

EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran Wastewater District  
(Name of Service Area)

## **EFFLUENT**

### **Terms and Conditions**

Treated wastewater service provided under this rate schedule is subject to EPCOR Water Arizona Inc.'s Rules and Regulations Applicable to Wastewater Service of All Wastewater Districts and may be subject to Company's Service Charges set forth in tariffs in subsections: Customer Assistance Programs, Adjustor Mechanisms, and Miscellaneous Service Charges 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 Arizona Administrative Code R14-2-608 (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).

ISSUED: May 16, 2024      EFFECTIVE: April 1, 2024  
Month Day Year      Month Day Year  
ISSUED BY: Sheryl L. Hubbard, Director, Rates  
2355 W. Pinnacle Peak Rd., Phoenix, AZ 85027

Decision No. 79342

**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

Sonoran Wastewater District  
(Name of Service Area)

## CUSTOMER ASSISTANCE PROGRAMS

### **LOW INCOME ASSISTANCE PROGRAM TARIFF**

### LOW INCOME ASSISTANCE PROGRAM

The Low Income Assistance Program (“Program”) offered by the Company is designed as a short-term relief program. The Program provides assistance to residential customers in the Sonoran Wastewater District. Customers must complete the Low Income Assistance Application and provide necessary documentation to show they meet the qualifying guidelines. Details can be found in the Company’s Plan of Administration for the Program.

### Availability

Customer that meet the eligibility requirements shall be enrolled in the Program on a first come, first served basis up to a maximum level of 5,000 participants for the Sonoran Wastewater District. Once the Program has reached full participation, any future applicants will be placed on a wait list.

To qualify, applicants must:

- Be a resident and residential customer in the Sonoran Wastewater District;
- 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; and
- Not have gross annual household income that exceeds 200% of the Federal Poverty Guidelines for the current year (to be updated annually).

There is an annual recertification requirement whereby the applicant must reapply each year based on the timeline determined by the Company.

### Low Income Credit

Those customers that are the primary account holder will receive a monthly credit of \$10.00 on their 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

The low income assistance credit will be recovered by adding a monthly surcharge to all wastewater ratepayers. The total annual Program costs will be calculated by multiplying the actual participation level by the \$10.00 discount rate divided by the total customer count multiplied by 12. The recovery will be divided by the total number of customer billing units to get a flat monthly surcharge rate. Customers will see the following charge on their bill:

All Customers	\$0.19 Flat Rate per unit per month
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ISSUED: March 31, 2025 EFFECTIVE: May 1, 2025  
Month Day Year Month Day Year

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

Decision No. Administratively Approved

## **CUSTOMER ASSISTANCE PROGRAMS**

### **LOW INCOME ASSISTANCE PROGRAM TARIFF** (continued)

#### **Reporting**

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

- Number of wastewater low income assistance participants from the previous calendar year;
- Total amount of monthly discounts given;
- Direct and indirect costs associated with the low income Program;
- Total amount of funds collected through the flat monthly surcharge used to fund the Program;
- Provide updated gross annual income guidelines as necessary from the federal government; and
- Revised annual surcharge.

The first report will be based on the period January 1, 2024 through December 31, 2024. 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, the then annual 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 amount of credits provided to the Program participants. Any over- or under- collection will be trued up with the subsequent year's 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.

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

ISSUED: March 31, 2025      EFFECTIVE: May 1, 2025  
Month Day Year      Month Day Year  
ISSUED BY: Sheryl L. Hubbard, Director, Rates  
5656 W. Talavi Blvd., Glendale, AZ 85306

Decision No. Administratively Approved

## **CUSTOMER ASSISTANCE PROGRAMS**

### **DEPLOYED SERVICE MEMBER CREDIT PROGRAM TARIFF**

#### **DEPLOYED SERVICE MEMBER CREDIT PROGRAM**

The Deployed Service Member Credit Program ("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 Sonoran Wastewater District. Details can be found in the Company's Deployed Service Member Credit Program Plan of Administration.

#### **Availability**

Customers must provide necessary documentation to show they meet the qualifying guidelines. A maximum of 250 service members may be enrolled in the Program at any time but the Company is permitted to seek Arizona Corporation Commission's approval to change participant limits based on level of participation. Enrollment in the Program will be determined on a first come, first served basis.

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 Sonoran Wastewater District's service area as the service member's primary residence, not a secondary to another primary residence; and
- Not have any family living in the residence in EPCOR's Sonoran Wastewater District'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**

For 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 Sonoran Wastewater District's general rate case.

(Continued on Sheet No.4.3)

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

Decision No. 79342

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**Effective:** April 1, 2024

## **CUSTOMER ASSISTANCE PROGRAMS**

### **DEPLOYED SERVICE MEMBER 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; and
- Direct and indirect administration costs associated with the Program.

The first report will be based on the period January 1, 2024 through December 31, 2024. 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 accounts holders, no checks will be issued for excess credits generated by this Program.

ISSUED: May 17, 2024      EFFECTIVE: April 1, 2024  
Month Day Year      Month Day Year  
ISSUED BY: Sheryl L. Hubbard, Director, Rates  
2355 W. Pinnacle Peak Rd., Phoenix, AZ 85027

Decision No. 79342

**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran 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 ("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 Sonoran 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 of 1,000 disabled veterans may be enrolled in the Program for the Sonoran Wastewater District at any time. Enrollment in the Program will be determined on a first-come, first-served basis.

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 Sonoran Wastewater District's next general rate case.

(Continued on Sheet No.4.5)

ISSUED: May 17, 2024  
Month Day Year

EFFECTIVE: April 1, 2024  
Month Day Year

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

Decision No. 79342

**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran 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; and
- Direct and indirect administration costs associated with the Program

The first report will be based on the period January 1, 2024 through December 31, 2024. 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.

ISSUED: May 17, 2024  
Month Day Year

EFFECTIVE: April 1, 2024  
Month Day Year

ISSUED BY: Sheryl L. Hubbard, Director, Rates  
2355 W. Pinnacle Peak Rd., Phoenix, AZ 85021

Decision No. 79342

**APPROVED FOR FILING**

**DECISION #:** 79342

**Effective:** April 1, 2024

## **ADJUSTOR MECHANISMS**

### **POWER COST ADJUSTOR MECHANISM**

The Power Cost Adjustor Mechanism ("PCAM") allows the Company to pass through to its customers any increase or decrease in purchased power costs that result from a rate change for any electric service provider supplying retail service to the Company. All charges are calculated and assessed to customers in accordance with the PCAM Plan of Administration approved in Decision No. 79342 issued on April 18, 2024.

#### **Surcharge Rate**

PCAM Surcharge	\$0.02 Flat rate per month per Residential customer
	\$0.07 Flat rate per month per Commercial customer

#### **Terms and Conditions**

The Company will annually file with the Commission by March 31 the proposed annual PCAM surcharge for the current calendar year. The filing shall contain a summary of all gas and electrical costs, total collections from the surcharge, and the updated surcharge amount. All documentation to support the proposed surcharge will be included.

#### **Reporting**

As part of each annual filing, the Company will perform a reconciliation for the prior reporting period comparing the amounts recovered from/refunded to customers to the amount of increase/decrease in power expenses due to changes in rates for that same period resulting in either an under / (over) recovery. This true-up will be included in the annual calculation.

The annual PCAM surcharge will be calculated based on the count of residential and non-residential customers from the previous twelve months.

The revised PCAM surcharge will be effective on May 1 of each year.

The PCAM 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.

ISSUED:	<u>April 1 2025</u>	EFFECTIVE:	<u>May 1, 2025</u>
	Month Day Year		Month Day Year
ISSUED BY:	<u>Sheryl L. Hubbard, Director, Rates</u>		
	<u>5656 W. Talavi Blvd., Glendale, AZ 85306</u>		

Decision No. Administratively Approved 79342

Decision No. 79342

### MISCELLANEOUS SERVICE CHARGES

This District is authorized to charge the following Service Charges in the Arizona wastewater and Luke 303 wastewater service areas:

As provided for in EPCOR Water Arizona Inc.'s Rules and Regulations Applicable to Wastewater Service of All Wastewater Districts, Rule No. 2 (D) the Company will charge the following rates for Wastewater Utility service:

Establishment (Regular Hours)	\$35.00
After Hours Service Charge (at customer's request) (b)	\$35.00
Re-establishment of Service (Within 12 months) (c)	***
Reconnection of Service (Delinquent)	\$35.00
NSF Check (A)	\$25.00
Deferred Payment (Per Month)	1.5%
Late Payment Penalty	****
Deposit (a)	*
Deposit Interest (a)	**

(a) \* Per A.A.C. R14-2-603(B)(7), and \*\* Per A.A.C. R14-2-603(B)(3)

(b) After hours service charge: After regular working hours, Saturdays, Sundays, and holidays if at the customer's request or for the customer's convenience.

(c) \*\*\* Monthly minimum times number of months disconnected from the system at the same location where the same customer had ordered a service disconnection within the preceding 12-month period.

\*\*\*\* 1.5% per month of the unpaid balance, per A.A.C. R14-2-608(F)

(A) Company may only charge one NSF Fee when customer is billed for water and sewer service on one bill and when the customer pays their bill with one check

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-608(D)(5).

#### Service Line Connection Charges

Residential	At Cost
Commercial	At Cost
School	At Cost
Multiple Dwelling	At Cost
Mobile Home Park	At Cost
Effluent	At Cost

Pursuant to A.A.C. R14-2-605(B)(2)

ISSUED: May 16, 2024  
Month Day Year

EFFECTIVE: April 1, 2024  
Month Day Year

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

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**Effective:** April 1, 2024

Decision No. 79342

Sonoran Wastewater District  
(Name of Service Area)

**MISCELLANEOUS SERVICE CHARGES**

This District is authorized to charge the following Service Charges in the Rio Verde wastewater service area:

As provided for in EPCOR Water Arizona Inc.'s Rules and Regulations Applicable to Wastewater Service of All Wastewater Districts, Rule No. 2 (D) the Company will charge the following rates for Wastewater Utility service:

Establishment (Regular Hours)	\$35.00
After Hours Service Charge (at customer's request) (b)	\$35.00
Re-establishment of Service (Within 12 months) (c)	***
Reconnection of Service (Delinquent)	\$35.00
NSF Check (A)	\$25.00
Deferred Payment (Per Month)	1.5%
Late Payment Penalty	****
Deposit (a)	*
Deposit Interest (a)	**

(a) \* Per A.A.C. R14-2-603(B)(7), and \*\* Per A.A.C. R14-2-603(B)(3)

(b) After hours service charge: After regular working hours, Saturdays, Sundays, and holidays if at the customer's request or for the customer's convenience.

(c) \*\*\* Monthly minimum times number of months disconnected from the system at the same location where the same customer had ordered a service disconnection within the preceding 12-month period.

\*\*\*\* 1.5% per month of the unpaid balance, per A.A.C. R14-2-608(F)

(A) Company may only charge one NSF Fee when customer is billed for water and sewer service on one bill and when the customer pays their bill with one check

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-608(D)(5).

**Service Line Connection Charges**

Residential	At Cost
Commercial	At Cost
School	At Cost
Multiple Dwelling	At Cost
Mobile Home Park	At Cost
Effluent	At Cost

Pursuant to A.A.C. R14-2-605(B)(2)

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Month Day Year

ISSUED BY: Sheryl L. Hubbard, Director, Rates

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

Decision No. 79342

**APPROVED FOR FILING**  
**DECISION #:** 79342  
**Effective:** April 1, 2024

## **HOOK-UP FEES**

### **COMMON FACILITIES HOOK-UP FEE**

#### **I. Purpose and Applicability**

The purpose of the off-site facilities hook-up fees payable to EPCOR Water Arizona Inc. – Sonoran Wastewater District ("the Company") pursuant to this tariff is to equitably apportion the costs of constructing additional off-site facilities to provide wastewater treatment plant facilities among all new service laterals.

These charges are payable to the Company and are applicable to all new service connections established after the effective date of this tariff whether undertaken either pursuant to Main Extension Agreement, or any and all requests for service not requiring a Main Extension Agreement.

The hook-up fees as set forth in Section III of this tariff are established as one-time charges for those connections requiring wastewater treatment capacity in the amount up to 750 gallons per acre per day.

For those connections that require wastewater treatment capacity in excess of 750 gallons per acre per day, there will be separate hook-up fees established in accordance with Section V of this tariff. In other words, for any connection requiring wastewater treatment capacity more than 750 gallons per acre per day, any hook-up fees paid to the Company will be established as set forth in Section V of this tariff, so as to equitably apportion the costs for the excess capacity in constructing additional off-site facilities to provide wastewater treatment.

The hook-up fees are payable as a condition to Company's establishment of service, as set forth in the following sections.

The hook-up fees are in addition to any service line installation charges, the requirement for on-site facilities to be installed pursuant to approved Main Extension Agreements including (i) any advances or contributions required under such agreements; (ii) any other contributions or charges that may be required; and (iii) the payment of Monthly Water Usage Charges, Commodity Charges and other charges authorized under this tariff.

#### **II. Definitions**

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

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

"Company" means EPCOR Water Arizona Inc. – Sonoran Wastewater District.

(continued on Sheet 7.1)

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

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## HOOK-UP FEES

### COMMON FACILITIES HOOK-UP FEE

"Collection Main Extension Agreement" means any agreement whereby an Applicant, Developer and/or Builder agrees to advance the costs to install any collection mains (*i.e.*, a sewer main of the utility from which service collection lines or "service laterals" are extended to customers) to the Company to establish new service laterals, or costs to install certain wastewater facilities in addition to the collection mains that are specifically needed to serve new service laterals, and to arrange the transfer ownership of these 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".

"Off-Site Facilities" means the wastewater treatment plant, sludge disposal facilities, effluent disposal facilities and related appurtenances 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.

"Service Lateral" means and includes all service laterals for single-family residential or other uses.

### III. 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 from customers in the following service areas: Arizona Wastewater, Rio Verde Wastewater and Luke 303 Wastewater.

OFF-SITE WASTEWATER FACILITY HOOK-UP FEE TARIFF	
Sewer Service Lateral Size (Diameter)	Part A Hook-Up Fee (Offset Eligible) (per service lateral)
4"	\$ 3,900.00
6"	\$ 8,775.00
8" or greater	\$15,600.00
<b>Part B Hook-Up Fee</b> (Not Offset Eligible) <i>Applied only in the Luke 303 wastewater service area</i>	
\$26.00 per gallon per day of wastewater treatment capacity provided after December 31, 2023 applicable to all new developments.	

### IV. 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 a service lateral installation charge).

(B). Use of Off-Site Facilities Hook-Up Fee: 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 for installation of off-site facilities. Off-site hook-up fees shall not be used for repairs, maintenance, or operational purposes.

(continued on Sheet 7.2)

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## HOOK-UP FEES

### COMMON FACILITIES HOOK-UP FEE (continued)

(C). Time of Payment:

(1) In the event that the person or entity that will be constructing improvements ("Applicant", "Developer" or "Builder") is otherwise required to enter into a Collection Main Extension Agreement, payment of the fees required hereunder shall be made by the Applicant, Developer or Builder prior to when acceptance is issued for the on-site wastewater facilities constructed to serve the improvement.

(2) In the event that the Applicant, Developer or Builder for services is not required to enter into a Collection Main Extension Agreement, the charges hereunder shall be due and payable at the time wastewater service is requested for the property.

(D). Off-Site Facilities Construction by Developer: Company and Applicant, Developer, or Builder may agree to construction of off-site facilities necessary to serve a particular development by Applicant, Developer or Builder, which facilities are then conveyed to Company. In that event, Company shall credit the total cost of such off-site facilities as an offset to off-site hook-up fees due under this Tariff. If the total cost of the off-site facilities constructed by Applicant, Developer or Builder and conveyed to Company is less than the applicable off-site hook-up fees under this Tariff, Applicant, Developer or Builder shall pay the remaining amount of off-site hook-up fees owed hereunder. If the total cost of the off-site facilities contributed by Applicant, Developer or Builder and conveyed to Company is more than the applicable off-site hook-up fees under this Tariff, Applicant, Developer or Builder shall be refunded the difference upon acceptance of the off-site facilities by the Company.

(E). Failure to Pay Charges; Delinquent Payments: The Company will not be obligated to provide wastewater service to any Developer, Builder or other applicant for service in the event that the Developer, Builder or other applicant for service has not paid in full all charges hereunder. Under no circumstances will the Company connect service or otherwise allow service to be established if the entire amount of any payment has not been paid.

(F). Off-Site 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.

(G). Off-Site Facilities Hook-Up Fee 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.

(H). 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.

(continued on Sheet 7.3)

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EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran Wastewater District  
(Name of Service Area)

## HOOK-UP FEES

### COMMON FACILITIES HOOK-UP FEE (continued)

- (I). 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, 2023 until the hook-up fee tariff is no longer in effect. This status report shall contain a list of all customers that have paid the hook-up fee tariff, the amount each has paid, the amount of money spent from the account, the amount of interest earned on the tariff account, and a list of all facilities that have been installed with the tariff during the 12 month period.

### V. Large User Hook-Up Fees

Customers requiring wastewater treatment capacity over 750 gallons per acre per day are considered Large Users.

Large Users will be required to enter into a separate agreement with the Company that will define the terms and conditions of any hook-up fees required from that customer to provide service, including the amount, timing and nature of the hook-up fees), as well as any other pertinent terms and conditions.

In the absence of any specific terms and conditions set forth in such an agreement to the contrary, the terms and conditions as set forth in Section IV of this tariff will apply.

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EPCOR Water Arizona Inc.  
(Name of Company)

Sonoran Wastewater District  
(Name of Service Area)

**OTHER**

**Reserved**

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