

EXHIBIT A

San Antonio River Authority – Schedule of Utilities Operation Fees

1. Connection and Impact Fees:

- a. Connection Fee – a charge or fee that is imposed by the River Authority for construction, installation, or inspection of a tap or connection to the River Authority’s water or Wastewater facilities, including all necessary service lines and meters, or for wholesale facilities that serve such water or Wastewater facilities if the charge or fee does not exceed three times the actual cost to the River Authority for such tap or connection; or if made to a nontaxable entity for retail or wholesale service, does not exceed the actual costs to the River Authority for such work and for all facilities that are necessary to provide Services to such entity and that are financed or are to be financed in whole or in part by rates or revenue bonds of the River Authority; or is made by the River Authority for retail or wholesale service on land that at the time of platting was not being provided with Wastewater service by the River Authority. (Water Code Chapter 49.212)

Connection Fees for the San Antonio River Authority Wastewater System are hereby established in the following multiples of one (1) Equivalent Dwelling Unit (EDU). One (1) EDU is 240 gallons per day for each single-family residential dwelling unit. The required fee shall be computed by multiplying the value of one (1) EDU by the appropriate multiplier from Table 2 - Connection Fee Multipliers. The San Antonio River Authority may provide a discounted multiplier for high density residential developments in recognition of the reduced Connection Fee costs engendered by these types of developments. Where the list is ambiguous or otherwise fails to properly cover a request for sewer connection, a connection fee consistent with those listed shall be established by the River Authority, and thereafter disclosed to the applicant.

Table 1 – Connection Fees

<u>Wastewater Treatment Plan Description</u>	<u>Connection Fee per EDU</u>
SARA Wastewater System – Upper Martinez and Martinez II	\$6,000
SARA Wastewater System - Martinez IV	\$6,000
Salitrillo Wholesale System	\$6,000
Salitrillo Retail System	\$6,000

- b. Impact Fee – a charge or assessment imposed by the River Authority against new Development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to such new Development and does not include any fee or charge that is a Connection Fee. (30 TAC 293.171(1))

Impact Fees authorized by the Texas Commission on Environmental Quality for the San Antonio River Authority Martinez and Salitrillo Systems are hereby established in the following multiples of one (1) EDU. The required fee shall be computed by multiplying the value of one (1) EDU by the appropriate multiplier from Table 3 Impact and Connection Fee Multipliers. Where the list is ambiguous or otherwise fails to properly cover a request for sewer connection, an impact fee consistent with those listed shall be established by mutual agreement of the River Authority and the wholesale Customer, and thereafter disclosed to the applicant.

Table 2 – Impact Fees

<u>Wastewater Treatment Plan Description</u>	<u>Impact Fee per EDU</u>
SARA Wastewater System – Upper Martinez and Martinez II	\$0
SARA Wastewater System - Martinez IV	\$0
Salitrillo Wholesale System	\$0
Salitrillo Retail System	\$0

Table 3 – Impact and Connection Fee Multipliers

<u>Multiplier Description</u>	<u>Multiplier Factor (per dwelling unit)</u>
Single Family Residential: A residential use building designed to be occupied by a single household living together and sharing common kitchen and bathroom facilities.	1.00
Medium Density Residential: A residential use building or group of buildings that has more than one (1) separate, individual living quarters, characterized by having separate exterior entrances and/or separate legal addresses. Medium Density Residential are typically serviced by one (1) service connection per dwelling unit and are typically no less than 1,200 square-feet. The term does not include hotels, motels, nursing facilities, or assisted living units.	1.00
High Density Residential: A building or portion thereof arranged, intended, or designed for occupancy by three or more households with separate individual living quarters. High Density Residential are typically characterized by having shared exterior entrances and shared legal addresses, excluding unit numbers. High-Density Residential are typically located on a single, undivided legal lot or parcel. High Density Residential are typically serviced by one (1) service connection per lot or parcel and are typically no more than 1,200 square-feet per unit.	0.60
Mixed Use: Development of a tract of land, building or structure(s) with a combination of residential and commercial uses in a single development. The number of EDUs for mixed use development will be based on projected wastewater outflow, as calculated by River Authority staff or by an independent engineering study acceptable to	Varies

River Authority. An engineering study will determine the number of EDUs by dividing the average daily wastewater outflow for similar facilities, using at least two years of historical data, by the number of gallons per day currently defined as an EDU.	
Hotels/motels with cooking facilities in room	0.50
Hotels/motels without cooking facilities in room	0.25
Trailer/mobile home parks (per trailer lot/space)	1.00
Hospital (per design bed)	1.25
Nursing/rest home (per design bed)	0.5
School with showers (per design student)	0.05
School without showers (per design student)	0.025
Diameter of Service Line (commercial connections) – Multiplier	
	4-inch 6-inch 8-inch
Service station	1X 2X 4X
Commercial swimming pool	1X 2X 4X
Office bldg. retail & convenience stores	1X 2X 4X
Factory, industry	1X 2X 4X
Churches/Auditoriums	1X 2X 4X
Medical Building	2X 4X 8X
Car Wash	2X 4X 8X
Restaurant	2X 4X 8X

2. Policy for Payment of Connection and Impact Fees:

Connection and Impact Fees will be collected in accordance with the San Antonio River Authority Utility Service Regulations.

3. Remedy for Failure to Pay Connection and Impact Fees:

In the event that the Customer should permit a service line of any classification to be connected to its local wastewater facilities without payment of the appropriate fee(s) to the River Authority, the River Authority shall be entitled to liquidated damages in the amount of One Hundred Dollars (\$100) for any such unpaid fee in addition to the appropriate fee itself.

4. Balance Due Policy:

Balances will be collected in accordance with the San Antonio River Authority Utility Service Regulations.

5. Industrial Connection Fee and Service Charges:

The provisions of SAN ANTONIO RIVER AUTHORITY Ordinance No. O-805, passed and approved May 15, 1985, which is by reference included herein and made a part hereof, shall govern all aspects of industrial wastes discharged to the San Antonio River Authority

Martinez - Salitrillo Creeks Sewage Transportation and Treatment System, specifically including fees and charges therefore. It is understood and agreed by the parties that when governing rules, regulations, orders, ordinances or other such requirements by the wholesale Customers are more stringent with respect to such industrial wastes, such wholesale Customer requirements shall prevail.

Table 4 – Industrial Connection Fee and Service Charges

Description	Fee
Permit Fee – fee charged for each completed application for an industrial sewer connection.	\$25
Sampling Fee – fee charged to the permit holder for each on-site visit conducted by SARA personnel for the purpose of gathering samples, in accordance with Section 6.4 of the Industrial Waste Ordinance.	\$25
Analysis Fee – fee charged to permit holder in cases where sample analysis requirements exceed the testing capabilities of SARA’s laboratory (e.g. heavy metals content). SARA will arrange for samples to be collected by a contract laboratory for analysis.	Cost to SARA
Over-strength Surcharge – One a case-by-case basis, SARA may waive the requirement for pretreatment prior to discharge of over-strength sewage (BOD and/or TSS greater than 200 MG/L) into the wastewater system. To the applicable user such Over-strength Surcharge will be billed quarterly by and payable directly to SARA.	50% of permit holder’s monthly retail sewer service charge

6. Regulatory Assessment Fee – The Texas Regulatory Assessment Fee of one-half of one percent as established by Ordinance No. O-955, passed and approved September 18, 1991, is hereby ratified, confirmed and carried forward.
7. Development Fees – The River Authority will assess fees related to development as described in Table 5.

Table 5 – Development Fees

Description	Fee
Expedited Service Application Fee - This fee will be assessed to cover the charges of the expediting the planning meetings, initial review of development, and engineering capacity investigation of the existing connecting infrastructure. This will guarantee the River Authority’s processing of the Service Application will take half of the time as stated within the “New Development Service Application Process” document available on the Utilities Development Resources website or by contacting staff.	\$5,000
Expedited Plan Review Fee – This fee will be assessed to cover the charges of expediting the review of the sealed plans to check for compliance with the River Authority’s Technical Specifications, Wastewater Design Standards, and the Texas Commission on Environmental Quality Rules. This will guarantee the River Authority’s processing of the Plan Review as stated within the “New Development	\$1,000

Service Application Process” document available on the Utilities Development Resources website or by contacting staff.	
ProRata Fee – This fee will be assessed for special conditions that are negotiated between the developer and the River Authority to offset costs for developer specific needs or River Authority oversizing.	Varies
Lift Station Operations and Maintenance Fee – This fee will be assessed to offset life cycle operations and maintenance costs of a development’s site-specific lift station.	\$150,390
Re-inspection Fee – This fee will be assessed to cover the time spent re-inspecting previously failed retail connection tie-ins.	\$75 per tie-in
Emergency Mobilization Fee – This fee will be assessed to cover the time and work lost by internal crews responding to emergency calls for service disruptions not caused by the River Authority or the routine maintenance required for existing infrastructure.	\$1,500