

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 X 3/4-inch	\$ 57.91
3/4-inch	\$ 62.96
1-inch	\$ 79.03
1 1/2-inch	\$ 98.24
2-inch	\$ 158.38
3-inch	\$ 629.52
4-inch	\$ 1,208.60
6-inch	\$ 1,640.23
8-inch	\$ 2,390.93
10-inch	\$ 3,437.68

(Continued on Sheet No. 1.1)

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5656 W. Talavi Boulevard, Glendale, AZ 85306Decision No. 81415

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 Rate	Upper Limit
Effluent (per 1,000 gallons)	\$ 1.0177	Infinite
Effluent (per Acre-Feet)	\$ 331.62	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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5656 W. Talavi Boulevard, Glendale, AZ 85306

San Tan Wastewater District

(Name of Service Area)

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.

The Company, in its full discretion, may review and approve any engineering plans for any facilities interconnecting with any of the Company's wastewater system to ensure compliance with any applicable codes and standards, and to ensure that there will not be any adverse impact to Company's wastewater operations, including those facilities where ownership will be retained by a third party.

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 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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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.

Pending ACC Final Approval

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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

Customers 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

The low income assistance credit will be recovered through a monthly surcharge assessed on all San Tan Wastewater District ratepayers other than effluent-only ratepayers. The total annual Program costs will be calculated by multiplying the total actual participation by the \$10.00 monthly credit multiplied by 12 months to determine the annual Program costs for the year. The total annual Program costs will be divided by total customers and then by 12 to determine the monthly surcharge rate per customer.

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

(Continued on Sheet No 4.1)

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Decision No. 81415

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 following for the prior calendar year:

- Number of Program participants;
- Total amount of Program discounts;
- Direct and indirect costs associated with the Program;
- Collections made from all wastewater ratepayers to fund the Program; and
- The calculation used by EPCOR to determine the monthly surcharge to be charged to customers.

The first report will be based on the period from Program inception through December 31, 2025.. 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 include 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. The Company shall also include a proposed revised tariff sheet for the Program surcharge and provide the updated Federal Poverty Guidelines for the current year.

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 share 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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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 Program 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 U.S. 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 deployment.

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

The Program will provide a monthly bill credit covering the enrolled service member's entire monthly wastewater bill during the service member's deployment.

Funding

The Deployed Service Member Credit Program costs will be recovered via a monthly surcharge assessed on the bill of all San Tan Wastewater District ratepayers, excluding effluent customers. EPCOR will annually summarize the amount of credits provided to date and calculate a rate per customer per month for all San Tan Wastewater District customers, excluding effluent customers.

(Continued on Sheet No. 4.3)

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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 following for the prior calendar year:

- Number of Program participants;
- Total amount of Program discounts;
- Direct and indirect costs associated with the Program;
- Collections made from all wastewater ratepayers to fund the Program; and
- The calculation used by EPCOR to determine the monthly surcharge to be charged to customers.

The first report will be based on the period from Program inception through December 31, 2025.

As part of each annual filing, the Company will include 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 Program costs. The Company shall also include a proposed revised tariff sheet for the Program surcharge.

Terms and Conditions

All rates in this Schedule shall be subject to their proportionate share 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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5656 W. Talavi Boulevard, Glendale, AZ 85306

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 Program 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 enroll, an individual must provide a Benefit Summary Letter or Veteran Health Identification Card ("VHIC") from the U. S. Department of Veterans Affairs demonstrating that the individual has any level of disability as a result of their military service.

Disabled Military Veteran Credit

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

Funding

The Disabled Military Veteran assistance credit will be recovered via a monthly surcharge assessed on the bill of all SanTan Wastewater District ratepayers, excluding effluent customers. EPCOR will annually summarize the amount of credits provided to date and calculate a rate per customer per month for all San Tan Wastewater District customers, excluding effluent customers.

(Continued on Sheet No.4.5)

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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 following for the prior calendar year:

- Number of Program participants;
- Total amount of Program discounts;
- Direct and indirect costs associated with the Program;
- Collections made from all wastewater ratepayers to fund the Program; and
- The calculation used by EPCOR to determine the monthly surcharge to be charged to customers.

The first report will be based on the period from Program inception through December 31, 2025.

As part of each annual filing, the Company will include 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 Program costs. The Company shall also include a proposed revised tariff sheet for the Program surcharge.

Terms and Conditions

All rates in this Schedule shall be subject to their proportionate share 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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5656 W. Talavi Boulevard, Glendale, AZ 85306

San Tan Wastewater District

(Name of Service Area)

ADJUSTOR MECHANISMS**POWER COST ADJUSTOR MECHANISM ("PCAM")**

The PCAM allows the Company to pass through to its customers any increases or decreases in purchased power costs that result from a rate change for any electric service provider supplying retail service to the Company. Details can be found in the Company's Power Cost Adjustor Mechanism Plan of Administration.

Surcharge Rate

PCAM Surcharge \$0.00 Flat rate per month per 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 first report will be based on the period January 1, 2026 through December 31, 2026. The filing shall contain a summary of all costs, total collections from the surcharge, and the updated surcharge amount. All documentation to support the proposed surcharge will be included.

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 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 share of any taxes or other governmental imposts that are assessed directly or indirectly on the basis of revenues derived from this Schedule.

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San Tan Wastewater District

(Name of Service Area)

ADJUSTOR MECHANISMS**RATE CASE EXPENSE SURCHARGE**

Decision Number 81415 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 Rate per month \$0.07

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's bill as a separate line item.

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

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San Tan Wastewater District

(Name of Service Area)

ADJUSTOR MECHANISMS**DEFERRED DEBIT ADJUSTOR MECHANISM**

Decision Number 77854 as modified by Decision Number 78579 authorized the Company to implement a Deferred Debit Mechanism upon completion of its first general rate case under EPCOR's ownership. Details can be found in the Company's Deferred Debit Plan of Administration.

Applicability

Applicable to all customers served in this service area.

Surcharge Rate

Flat charge per month \$3.32

Terms and Conditions

The Company will file annually with the Commission a summary of total collections from the surcharge and the updated surcharge amounts. The first report will be based on the 12-month period commencing on August 1, 2025. The report will be filed within 60 days of the end of each annual reporting period. The revised surcharge will be effective 30 days after the annual filing or 90 days after the reporting periods. Annual revisions to the surcharge will become administratively effective 30 days after the filing date.

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

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

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San Tan Wastewater District

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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	\$35.00
Reconnection (Delinquent)	\$35.00
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	1.5%
After Hours Service Charge	\$35.00
Late Payment Penalty, Per Month	1.5% (e)

- (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 service on one bill.
- (e) Per A.A.C. R14-2-608(F)

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 A.A.C.R14-2-608(D)(5).

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: At Cost

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.

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

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San Tan Wastewater District

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HOOK-UP FEES**COMMON WASTEWATER FACILITIES HOOK-UP FEES****I. Purpose and Applicability.**

The purpose of the Common Wastewater Facilities hook-up fees payable to EPCOR Water Arizona Inc. ("the Company") pursuant to this tariff is to equitably apportion the costs of constructing additional Common Wastewater Facilities necessary 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 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 Wastewater Usage 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 Person (as defined at A.A.C. R14-2-601(16)) entering into an agreement with the Company for the installation of wastewater facilities to serve new service laterals, and may include a Developer(s) and/or a Builder(s) of new residential subdivisions, but may also include commercial and industrial developers, including but not limited to persons discharging wastewater flows from industrial processes into Company's wastewater system.

"Collection Main" has the meaning as set forth in A.A.C. R14-2-601(7), and which may be located on-site or off-site.

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San Tan Wastewater District

(Name of Service Area)

HOOK-UP FEES**COMMON WASTEWATER FACILITIES HOOK-UP FEES**

"Collection Main Extension Agreement" means any agreement whereby an Applicant 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, and to arrange the transfer of 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." A Collection Main Extension Agreement may also include provisions governing the design, construction and conveyance of Off Site Wastewater Facilities or Common Wastewater Facilities, even if those facilities are not subject to the refund provisions of such agreement.

"Off Site Wastewater Facilities" means those facilities – including but not limited to wastewater treatment plant, sludge disposal facilities, effluent disposal facilities, lift stations, transmission mains and related appurtenances for proper operation – that are being designed and built for the exclusive use of Applicant's development and are not for the benefit of the entire wastewater system (and may include expansions of existing facilities). Off Site Wastewater Facilities do not include those mains that are Collection Mains as defined herein.

"Common Wastewater Facilities" means the wastewater treatment plant, sludge disposal facilities, effluent disposal facilities, regional lift stations, transmission mains and related appurtenances (and may include any expansions of existing facilities) for proper operation, constructed for the benefit of the entire wastewater system and not for the exclusive use of the Applicant's development.

"Service Lateral" means and includes all service laterals providing sewer service to, and protruding from any structure, regardless of whether that structure is for residential, commercial, or any other use, but for which sewer service is required and at the size required pursuant to other regulatory jurisdictional authorities including the Uniform Plumbing Code

III. Common Wastewater Facilities Hook-Up Fee

For each new service lateral, the Company shall collect a Common Wastewater Facilities hook-up fee as listed in the following table for customers in the San Tan Wastewater District.

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 Common Wastewater Facilities.

(Continued on Sheet No. 7.2)

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

Decision No. 81415

San Tan Wastewater District

(Name of Service Area)

HOOK-UP FEES**COMMON WASTEWATER FACILITIES HOOK-UP FEES****IV. Terms and Conditions.**

(A). Assessment of One Time Common Wastewater Facilities Hook-Up Fee. The Common Wastewater 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. The Common Wastewater 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 facilities hook-up fees shall not be used for repairs, maintenance or operational purposes.

(C). Time of Payment.

(1) In the event that the Applicant that will be constructing improvements is otherwise required to enter into a Collection Main Extension Agreement, payment of the fees required hereunder shall be made by the Applicant within 30 calendar days of the effective date of the Main Extension Agreement.

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

(D). Common Wastewater Facilities Construction by Applicant. Company and Applicant may agree to construction of Common Wastewater Facilities necessary to serve a particular development by Applicant, 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 Common Wastewater Facilities hook-up fees due under this Tariff. If the total cost of the Common Wastewater Facilities constructed by the Applicant and conveyed to Company is less than the applicable Common Wastewater Facilities hook-up fees under this Tariff, Applicant shall pay the remaining amount of Common Wastewater Facilities hook-up fees owed hereunder. If the total cost of the Common Wastewater Facilities contributed by the Applicant and conveyed to Company is more than the applicable Common Wastewater Facilities hook-up fees under this Tariff, Applicant shall be refunded the difference upon acceptance of the Common Wastewater Facilities by the Company. The refund may be paid in installments over a period of time pursuant to an agreement between the Company and the developer on a case by case basis.

(Continued on Sheet No. 7.3)

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(Name of Company)

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HOOK-UP FEES**COMMON WASTEWATER FACILITIES HOOK-UP FEES**

(E) Other Facilities That Are Not Collection Mains or Common Wastewater Facilities. Any facilities necessary for Applicant's development that are neither a Collection Main nor Common Wastewater Facilities as defined herein, which may include but are not limited to additional facilities including but not limited to wastewater treatment plant, sludge disposal facilities, effluent disposal facilities, lift stations, transmission mains and related appurtenances for proper operation, are Off-Site Wastewater Facilities where a contribution may be required from Applicant for the costs of such facilities, and where such contribution will not be subject to any hook-up fee credit. This contribution will be independent of hook-up fees assessed for Common Facilities, and may be in the form of (1) an additional cash contribution; or (2) design and construction of such facilities by Applicant, which are subsequently conveyed to the Company. The total costs for such Off-Site Wastewater Facilities will include design and engineering costs. At the Company's discretion, the Company may instead agree to treatment of such contribution(s) as a refundable advance subject to refund on the same terms as set forth in the Company's tariffs.

(F). Failure to Pay Charges; Delinquent Payments. The Company will not be obligated to provide wastewater service to any Applicant for service in the event that the 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.

(G) Off-Site Facilities Hook-up Fees Non-refundable. The amounts collected by the Company pursuant to the Common Wastewater Facilities hook-up fee tariff shall be non-refundable contributions in aid of construction.

(H) Common Wastewater Facilities Hook-up Fees in Addition to Collection Mains. The Common Wastewater Facilities hook-up fee shall be in addition to any costs associated with the construction of those Collection Mains under a Collection Main Extension Agreement, or other additional facilities under Paragraph IV.D that are not Common Wastewater Facilities .

(I) Disposition of Excess Funds. After all necessary and desirable Common Wastewater Facilities are constructed utilizing funds collected pursuant to the Common Wastewater Facilities hook-up fees, or if the Common Wastewater 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.

(J) Status Reporting Requirements to the Commission. The Company shall submit a calendar year Off-site Facilities Hook-up Fee status report each February 28th to Docket Control for the prior twelve (12) month period, beginning February 28, 2025, 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 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 funds during the 12 month period.

(Continued on Sheet No. 7.4)

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(Name of Service Area)

HOOK-UP FEES**COMMON WASTEWATER FACILITIES HOOK-UP FEES****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 fee 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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OTHER**WASTEWATER COLLECTION MAIN EXTENSIONS**

Wastewater collection main extensions shall be pursuant to A.A.C. R14-2-606, the Company will provide a refund on the advance equal to 10% of the total gross annual revenue from revenues for the receipt and treatment of wastewater flows from each collection service line connected to collection mains that are covered by the collection main extension agreement, for a period of ten (10) years. Refunds will be made by the Company on or before the 31st day of August of each year, covering any refunds owing from wastewater revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period will become a non-refundable contribution in aid of construction. The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced,

The refunding provisions will apply to (1) any wastewater collection main extension agreement entered into on or after a decision approving new rates by the Commission is issued; and (2) where the refunding percentages and duration are not specifically set forth in any other agreement (such as in a master utility agreement or master development agreement).

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