

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Revenue and Regulatory Assessment Report For PUBLIC UTILITY

UTILITY:

ACCOUNT:

Revenue and Regulatory Assessment Report for the Calendar Year 2011	
1. Enter total revenues from retail water and sewer service in year 2011	1.
2. Enter amount collected OR multiply item 1 by 0.01	2.
3. Late payment penalty: 5% - If paid after January 30th and before March 1st - multiply line 2 by 0.05 10% - If paid after March 1st - multiply line 2 by 0.10	3.
4. Late payment interest, 1% per month if paid after March 31st: a. Multiply line 2 by 0.01 = monthly interest due, then b. Multiply monthly interest due by the number of months payment is made after March 31, rounded to the nearest month.	4.
5. Amount due and payable (Add lines 2, 3, and 4).	5.

Please note if the utility was inactive for more than a month during the year or experienced other circumstances which affected revenues (attach an additional page if necessary):

I declare that the above information is true and correct to the best of my knowledge and belief.

Signature _____ Date ____ / ____ / ____

Preparer's name _____ (Please Print) Phone number _____

VIPP Form WC04C5 / TCEQ-20098

Calendar Year 2011
REVENUE & REGULATORY ASSESSMENT REPORT
For PUBLIC UTILITY

PLEASE RETURN ENTIRE ORIGINAL FORM
WITH CHECK OR MONEY ORDER PAYABLE TO:



**TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY**

AMOUNT ENCLOSED	ACCOUNT NO.

CHECK HERE IF YOUR ADDRESS OR YOUR PHONE NUMBER HAVE CHANGED. PLEASE INDICATE ADDRESS OR PHONE NUMBER CHANGE ON BACK.

**PAYMENTS NOT RECEIVED BY JANUARY 30,
WILL RECEIVE A NOTICE OF VIOLATION**

PAYMENT INFORMATION

Please return ENTIRE ORIGINAL FORM with your payment in the enclosed envelope.

Your check, certified check, or money order should be made payable to Texas Commission on Environmental Quality. Please include your account number on your check to ensure that payment is properly credited.

If you have questions regarding the regulatory assessment or desire assistance in completing the Revenue & Regulatory Assessment Report, please contact our Regulatory Assessment Coordinator at 512/239-4691.

When submitting assessment payments to the Commission, please note the following:

1. The regulatory assessment applies to charges for water and sewer service only. The fee should not be assessed against surcharges, tap fees, reconnect fees, late fees, or return check charges.
2. Address changes should be submitted on this form, or in writing during the year as changes occur.
3. REPORT EACH UTILITY ON **SEPARATE REPORT APPLICABLE TO THAT UTILITY.**

ADDRESS	_____
CITY	_____
STATE	_____
ZIP CODE	_____
PHONE	_____
NO.	_____

RETURN **ORIGINAL FORM** TO COMMISSION ☆☆☆ RETAIN COPY FOR YOUR FILES

TCEQ VIPP Form WC04C (Rev. 08-16-02)

**TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY
PO BOX 13089
AUSTIN TX 78711-3089**

