



Control Number: 44809



Item Number: 122

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SOAH DOCKET NO. 473-16-1848.WS
DOCKET NO. 44809

APPLICATION OF QUADVEST, L.P. FOR
RATE/TARIFF CHANGE

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PUBLIC UTILITY COMMISSION

OF

TEXAS

RECEIVED
2016 MAY 16 PM 2:53
PUBLIC UTILITY COMMISSION
FILING CLERK

**QUADVEST L.P.'S OBJECTIONS AND RESPONSES TO
COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION**

To: Commission Staff by and through their attorneys of record, Margaret Uhlig Pemberton,
Karen S. Hubbard, Alexander Petak, Public Utility Commission of Texas, 1701 N.
Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Quadvest, L.P. ("Quadvest"), by and through their attorney of record,
respond to Commission Staff's Fourth Request for Information. Quadvest stipulates pursuant to
PUC Procedural Rule 22.144(c)(F) that the following responses to requests for information may
be treated by all parties as if the answers were filed under oath.

Respectfully submitted,

COZEN O'CONNOR

By: Tammy Wavle Shea
Tammy Wavle Shea *by permission Debra Ellis*
State Bar No. 24008908
1221 McKinney, Suite 2900
Houston, Texas 77010
Phone: (713) 750-3148
Fax: (832) 214-3905
Email: tshea@cozen.com

ATTORNEYS FOR QUADVEST, L.P.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of Quadvest L.P.'s Responses to Commission Staff's Fourth Request for Information was served on all parties of record in this proceeding on this the 16th day of May, 2016, by facsimile, electronic mail, U.S. first-class mail, postage prepaid, or by hand delivery.

Tammy Wavle Shea
Tammy Wavle-Shea
by permission
Debra Ellis

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-1

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-1 Provide copies of all detailed invoices for rate case expenses incurred for which Quadvest is requesting recovery in this case. Invoices should include time spent and a detailed description of services performed and invoices and explanations for any expenses passed through such as meals and travel.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: See "4-1 Quadvest Rate Case Expenses Thru May 9, 2016" attached. Please note the overall rate case expense figure is increasing on a daily as Quadvest's attorneys and consultants prepare for its hearing date.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

Quadvest Rate Case Expenses Thru May 9, 2016

Date	Num	Name	Memo	Debit	Credit	\$	Notes
04/01/2015	983833	Cozen O'Connor	Rate Case Legal Representation	1,831.32		1,831.32	**
04/30/2015	989478	Cozen O'Connor	Rate Case Legal Representation	4,893.64		4,893.64	**
03/09/2015	0124038	GDS Associates, Inc.	Rate Case Consulting	14,720.20		14,720.20	
04/03/2015	0124848-Re-Post	GDS Associates, Inc.	Rate Case Consulting	18,981.79		18,981.79	
05/04/2015	0126777	GDS Associates, Inc.	Rate Case Consulting	4,184.98		4,184.98	
06/09/2015	0126831	GDS Associates, Inc.	Rate Case Consulting	29,899.60		29,899.60	
07/07/2015	0127775	GDS Associates, Inc.	Rate Case Consulting	13,258.87		13,258.87	
08/20/2015	0128896	GDS Associates, Inc.	Rate Case Consulting	791.20		791.20	
09/08/2015	0129680	GDS Associates, Inc.	Rate Case Consulting	25.00		25.00	
12/07/2015	0132504	GDS Associates, Inc.	Rate Case Consulting	2,098.75		2,098.75	
01/07/2016	0133441	GDS Associates, Inc.	Rate Case Consulting	618.77		618.77	
05/25/2015		GDS Associates, Inc.	Rate Case Consulting		115.00	(115.00)	
02/08/2016	0134272	GDS Associates, Inc.	QV-2015 Rate Case-Charles E. Loy	638.40		638.40	Supplemental Invoices*
03/07/2016	0135283	GDS Associates, Inc.	QV-2015 Rate Case-Charles E. Loy	14,815.09		14,815.09	Supplemental Invoices*
04/04/2016	0138229	GDS Associates, Inc.	QV-2015 Rate Case-Charles E. Loy	1,824.70		1,824.70	Supplemental Invoices*
01/31/2015	013115	Robert E. Degeyer, CPA, LLC	Rate Case Consulting	2,600.00		2,600.00	
02/28/2016	022816	Robert E. Degeyer, CPA, LLC	Rate Case Consulting	3,000.00		3,000.00	
02/23/2015	ACH	ValueScope, Inc	ROE Consulting Analysis	3,000.00		3,000.00	
04/02/2015	6601	ValueScope, Inc	ROE Consulting Analysis	2,350.00		2,350.00	
05/04/2015	6659	ValueScope, Inc	ROE Consulting Analysis	5,360.00		5,360.00	
01/01/2016	6382	ValueScope, Inc	ROE Consulting Analysis	2,050.39		2,050.39	Supplemental Invoices*
03/04/2016	6813	ValueScope, Inc	ROE Consulting Analysis	5,756.60		5,756.60	Supplemental Invoices*
04/06/2016	6638	ValueScope, Inc	ROE Consulting Analysis	1,404.38		1,404.38	Supplemental Invoices*
05/04/2016	6707	ValueScope, Inc	ROE Consulting Analysis	2,864.93		2,864.93	Supplemental Invoices*
06/15/2015	3563	Villareal & Associates, Inc.	April Consulting Fees	3,175.00		3,175.00	
06/15/2015	3581	Villareal & Associates, Inc.	May Consulting Fees	3,520.00		3,520.00	
07/09/2015	3599	Villareal & Associates, Inc.	June Consulting Fees	875.00		875.00	
03/09/2016	3733	Villareal & Associates, Inc.	Feb Consulting Fees	4,100.00		4,100.00	Supplemental Invoices*
06/26/2015	01-424816	Southern Imaging	Rate Case Letters	6,288.55		6,288.55	
07/08/2015	01-425263	Southern Imaging	Rate Case Letters-15% Discount		943.28	(943.28)	
02/17/2016	01-436511	Southern Imaging	Rate Case Fees	668.88		668.88	Supplemental Invoices*
03/28/2016	01-438447	Southern Imaging	Notice of Hearing Letters	1,637.43		1,637.43	Supplemental Invoices*
06/08/2016	062016	Laser Print Plus	Rate Case Postage	2,498.41		2,498.41	
01/25/2016		Southern Imaging	Prehearing Notice	651.77		651.77	
						<u>159,215.07</u>	

* Quadvest has provided copies of all additional rate case invoices not previously submitted in Jeff Eastman's direct testimony, specifically "Exhibit QVLP-3 Rate Case Expense Invoices."

** Cozen O'Connor has an estimated \$50,000 in billings not yet recorded by Quadvest LP (Through April 9, 2016).

In addition, Quadvest has attached invoice support for any travel/meals charged by rate case consultants/attorneys were applicable.



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8100
Fax 866.611.3791
Fed. EIN 58-1659843

QUADVEST, INC.
P.O. BOX 409
TOMBALL, TX 77377

MR. JEFF EASTMAN

QV-Acc Rate case-COR

Date received: 2/23/16

Date entered: 2/23/16

Approval 1: [Signature] Date: 2/24/16

Approval 2: [Signature] Date: 2-25-16

Date paid: _____ Check #: _____

INVOICE NO: 0134272
DATE: Feb 08, 2016
CLIENT CODE: 0044613
PROJECT NO: 0006

ASSISTANCE WITH 2015 RATE CASE

		Hours	Amount
1/19/16	Nicholas R. Weaver	1.00	137.50
	Crate and send CDs to Christian Siano at OPUC.		
1/26/16	Debra R. Ellis	1.50	180.00
	Review email from T. Shea requesting confidential workpapers to Quadvest Rate Filing package; research for same.		
1/26/16	Nicholas R. Weaver	0.25	34.38
	Review files to be sent on disk with Debra Ellis.		
1/27/16	Charles E. Loy	1.00	225.00
	Review emails/list of issues		
1/27/16	Debra R. Ellis	0.50	60.00
	Prepare Quadvest document for filing at PUCT on Jan. 28, 2016.		

TOTAL FEES: 636.88

Color Printer Charges 3 0.60

Shipping Services POSTAGE 0.92

TOTAL EXPENSES: 1.52

TOTAL AMOUNT DUE: 638.40

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC.



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8100
Fax 866.611.3791
Fed. EIN 58-1659643

QUADVEST, INC.
P.O. BOX 409
TOMBALL, TX 77377

\$14,815.09

INVOICE NO: 0135253
DATE: Mar 07, 2016
CLIENT CODE: 0044613
PROJECT NO: 0006

MR. JEFF EASTMAN

QV-Accounting Rate Case-COR

Received 3/16/16

Approval #1 OK 3/10/16

Approval #2 OK 3/21

Approval #3 MAJ 3-21-16

ASSISTANCE WITH 2015 RATE CASE

Autopay/Online Date _____

		Hours	Amount
2/1/16	Charles E. Loy	2.00	450.00
	Review Application for upcoming meeting/data requests		
2/1/16	Nicholas R. Weaver	1.00	137.50
	Create settlement document and meeting files for Chuck Loy.		
2/2/16	Charles E. Loy	5.00	1,125.00
	Attend pre-hearing, meet with Staff, meet with Clients/attorney to discuss direct testimony		
2/2/16	Nicholas R. Weaver	0.50	68.75
	Identify and remove confidential tabs from RFP;		
2/3/16	Charles E. Loy	2.00	450.00
	Review application/data requests for direct testimony		
2/4/16	Charles E. Loy	2.00	450.00
	Review application/data requests for direct testimony		
2/4/16	Debra R. Ellis	1.25	150.00
	Prepare RFI response on DVDs and send to OPUC.		
2/5/16	Debra R. Ellis	0.75	90.00
	Attention to preparing documents for filing at the PUC; email file-stamped copy to T. Shea.		
2/9/16	Debra R. Ellis	1.75	210.00
	Attention to C. Loy's direct testimony.		
2/10/16	Charles E. Loy	5.00	1,125.00
	Review filing/data requests, outline testimony		
2/10/16	Debra R. Ellis	2.50	300.00
	Attention to C. Loy's direct testimony.		
2/11/16	Charles E. Loy	5.00	1,125.00
	Review filing/data requests, work on testimony		
2/11/16	Charles M. Shellabarger	2.50	493.75
	Negative Aq Adjustment		
2/12/16	Charles E. Loy	5.00	1,125.00
	Work on testimony		



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8100
Fax 866.611.3791
Fed. EIN 58-1959843

QUADVEST, INC.
P.O. BOX 409
TOMBALL, TX 77377

INVOICE NO: 0135253
DATE: Mar 07, 2016
CLIENT CODE: 0044613
PROJECT NO: 0006

MR. JEFF EASTMAN

		Hours	Amount
2/15/16	Charles E. Loy	8.00	1,800.00
	Work on Testimony/Review testimony		
2/15/16	Charles M. Shellabarger	1.50	296.25
	Negative acq adjustment		
2/16/16	Charles E. Loy	7.00	1,575.00
	Work on Testimony/Review testimony filing		
2/17/16	Charles E. Loy	7.00	1,575.00
	Work on Testimony/Review testimony		
2/18/16	Charles E. Loy	2.00	450.00
	Review Testimony/Misc application details		
2/22/16	Alla Strickland	1.00	165.00
	Helped Debra preparing the testimonies package to be send to PUC.		
2/22/16	Charles E. Loy	1.00	225.00
	Work on filing issues		
2/22/16	Debra R. Ellis	4.50	540.00
	Attention to formatting and finalizing Quadvest testimony for filing at the PUCT; prepare copy for mailing to T. Shea.		
2/22/16	Nicholas R. Weaver	1.00	137.50
	Assist Debra Ellis with filing. Send Quadvest report to Greg Scheig.		
2/23/16	Debra R. Ellis	2.00	240.00
	Review filing on PUCT Interchange; Telephone call regarding direct testimony filing at the PUCT; Telephone call to Shawn Hazard, PUCT, regarding Quadvest filing.		
2/24/16	Debra R. Ellis	0.50	60.00
	Attention to preparing Jeff Eastman's testimony for filing at PUCT.		
2/25/16	Debra R. Ellis	2.50	300.00
	Attention to preparing and filing Eastman's exhibits at the PUCT, prepare FedEx package to send file-stamped copy of exhibits to T. Shea.		
TOTAL FEES:			14,663.75
Shipping Services	MAGIC COURIERS, INC.		11.00
Shipping Services	MAGIC COURIERS, INC.		15.00
Long-Distance Telephone	SHORETEL PHONE BILL-FEBRUARY		1.14
Photocopy Charges	608		91.20



GDS Associates, Inc.
Engineers and Consultants



1850 Parkway Place
Suite 800
Marietta, Georgia 30067

INVOICE

770.425.8100
Fax 866.811.3791
Fed. EIN 58-1659843

QUADVEST, INC.
P.O. BOX 409
TOMBALL, TX 77377

INVOICE NO: 0135253
DATE: Mar 07, 2016
CLIENT CODE: 0044613
PROJECT NO: 0006

MR. JEFF EASTMAN

		Hours	Amount
Shipping Services	MAGIC COURIERS, INC.		8.00
Shipping Services	MAGIC COURIER, INC.		25.00
TOTAL EXPENSES:			151.34
<u>TOTAL AMOUNT DUE:</u>			<u>14,815.09</u>

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC.



1850 Parkway Place
Suite 300
Marietta, Georgia 30067

INVOICE

770.875.8100
Fax 770.875.8101
Toll Free 866.959.643

QUADVEST, INC.
P.O. BOX 409
TOMBALL, TX 77377

MR. JEFF EASTMAN

INVOICE NO: 0136229
DATE: Apr 04, 2016
CLIENT CODE: 0044613
PROJECT NO: 0006

QV Accounting Rate Case - COR

Date received: 4/11/16

Date entered: 4/11/16

Approval 1: [Signature] Date: 4/13/16

Approval 2: [Signature] Date: 4/14/16

Date paid: _____ Check #: _____

Hours 2 1-16
Amount

ASSISTANCE WITH 2015 RATE CASE

2/29/16	Debra R. Ellis	1.50	180.00
	Attention to preparation of Quadvest document for filing at PUCT; telephone call with D. Fraley, Cozen O'Connor, regarding filing.		
3/2/16	Nicholas R. Weaver	0.50	68.75
	Investigate missing Scheig testimony was not filed in Quadvest rate case.		
3/4/16	Debra R. Ellis	3.00	360.00
	Send copy of RFI response to OPUC; Emails with T. Shea regarding preparing another set of RFI Responses; filing at PUCT and having copy delivered to OPUC.		
3/4/16	Nicholas R. Weaver	0.50	68.75
	Review filing with Debra Ellis.		
3/7/16	Charles E. Loy	3.00	675.00
	Work on responses to OPUC #2 RFI		
3/10/16	Debra R. Ellis	1.25	150.00
	Attention to Quadvest RFI response to OPUC.		
3/22/16	Charles E. Loy	0.50	112.50
	Conf call to discuss data request responses		

TOTAL FEES: 1,615.00

Meals	DEBRA ELLIS-PETTY CASH	38.00
Shipping Services	POSTAGE	2.54
Shipping Services	POSTAGE	2.54
Shipping Services	POSTAGE	1.42
Shipping Services	MAGIC COURIERS, INC.	25.00
Shipping Services	MAGIC COURIERS, INC.	25.00
Shipping Services	MAGIC COURIERS, INC.	25.00
Shipping Services	INV.#5-335-96701 FEDEX#775705551426- 02/22/16	17.29
Shipping Services	INV.#5-335-96701 FEDEX#775739297222- 02/25/16	17.29
Shipping Services	INV.#5-343-39843 FEDEX#775768059759- 03/01/16	17.29



1800 Parkway Place
Suite 900
Marietta, Georgia 30067

INVOICE

770.425.8180
Fax 770.611.3791
Fed. EIN 53-1669843

QUADVEST, INC.
P.O. BOX 409
TOMBALL, TX 77377

INVOICE NO: 0136229
DATE: Apr 04, 2016
CLIENT CODE: 0044613
PROJECT NO: 0006

MR. JEFF EASTMAN

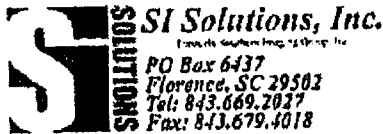
		Hours	Amount
Shipping Services	INV.#5-350-77641 FEDEX#775804897260- 03/04/16		19.85
Shipping Services	INV.#5-350-77641 FEDEX#775848286634- 03/10/16		18.12
Long-Distance Telephone	SHORETEL PHONE BILL-MARCH		0.36
TOTAL EXPENSES:			209.70

TOTAL AMOUNT DUE:

1,824.70

PAYMENT DUE WITHIN 30 DAYS OF RECEIPT
PLEASE MAKE CHECKS PAYABLE TO GDS ASSOCIATES, INC.





INVOICE

01-436511

DATE 2/17/16
JOB# 02-110070

BILL TO: F09537
Quadvest LP
26926 FM 2978 Road
Magnolia TX 77354

SHIP TO: 01
Quadvest LP
26926 FM 2978 Road
Magnolia TX 77354

QV - Monthly Billing - January

CUSTOMER PO#	TERMS	SHIP VIA	SHIP DATE	SALES REPRESENTATIVE	
	Net 30 Days			ROBBIE FULLER	
QTY.	DESCRIPTION	U/M	PRICE UNIT	AMOUNT	
7,347	1900 PRINT UTILITY NOTICE Quadvest	EA/1	0.04	293.88	
7,347	1901 LOOKUP, DPBC, SORT & PREP	EA/1	0.022	161.63	
7,347	1902 COMBINE ON PERF NAME AND ADDRESS	EA/1	0.01	73.47	
7,347	1903 FOLD & INSERT	EA/1	0.04	293.88	
7,109	1904 #10 WINDOW ENVELOPES	EA/1	0.028	199.05	
5	1905 6 X 9.5 WINDOW ENVELOPES	EA/1	0.044	0.22	
2	1908 9.5 x 12 Envelope	EA/1	0.25	0.50	
7,116	1906 #8 WINDOW ENVELOPES	EA/1	0.027	192.13	

QV - Accounting Rate case - COR \$668.68
QV - Office Expense - COR \$3,059.13

Date received: 2/24/16

Date entered: 2/24/16

Approval 1: SP Date: 3/2/16

Approval 2: CR Date: 3/4/16

Date paid: _____ Check #: _____

MANU
3-9-16



INVOICE

01-436511

DATE 2/17/16
JOB# 02-110070

BILL TO: F09537
Quadvest LP
26926 FM 2978 Road
Magnolia TX 77354

SHIP TO: 01
Quadvest LP
26926 FM 2978 Road
Magnolia TX 77354

CUSTOMER PO#		TERMS	SHIP VIA	SHIP DATE	SALES REPRESENTATIVE		
		Net 30 Days			ROBBIE FULLER		
QTY.	DESCRIPTION			U/M	PRICE UNIT	AMOUNT	
7,116	1991 Change In Dues Insert			EA/1	0.09	640.44	
6,958	1992 Pass Thru Fee Insert			EA/1	0.09	626.22	
6,958	1994 Notice of Pre-hearing <u>RC</u>			EA/1	0.07	487.06	
21,474	1909 INSERT ADDITIONAL INSERT (6,958 X .008) <u>RC</u> 55.66 + tax			EA/1	0.008	171.79	
1,096	1999 PRINT & PROCESS 2 WAY Quadvest			EA/1	0.14	153.44	
2	1972 SETUP FEE - INSERTS <u>RC</u> 1 @ 475			EA/1	75.00	150.00	
Our terms are: Net 30 Days BY 03-18-2016. *****PLEASE PAY FROM THIS INVOICE***** PLEASE LIST INVOICE NUMBER BEING PAID ON YOUR CHECK STUB. FOB Point of Origin					Sub-Total		3,443.71
					Ship/Handling		0.00
					Sales Tax 8.25% <u>RC</u>		284.10
					TOTAL		3,727.81

January Billing

M:\Central\Customer Service\Sh-bill printing\2016 bills\01-January\SBID Ending 01-31-16.xlsx

Date	Memo	Qty	SSS	
01/01/2016	PRINT QUADVEST - SAMPLE BLACK ON SIG SUPPLIED 8 1/2 X 11 STOCK LOOKUP DRUG, SORT AND PREPARE POSTAL PAPERWORK COMBINE ON PERFECT NAME AND ADDRESS MATCH FOLD AND INSERT #10 DOUBLE WINDOW ENVELOPE 6 X 9 1/2 DOUBLE WINDOW ENVELOPE 9.5 X 12 Envelope #9 SINGLE WINDOW ENVELOPE	7947 \$ 299.88 7947 \$ 161.63 7947 \$ 73.47 7947 \$ 203.88 7900 \$ 199.05 7900 \$ 0.22 7900 \$ 0.50 7900 \$ 192.13		\$ 3,443.72
01/01/2016	QUADVEST DESK - DISCONNECTS AND FUEL PRINT AND PROCESS QUADVEST 2-WAY POSTCARD NOTICES - DISCONNECTS AND FUEL ADDITIONAL UTILITIES Set up fee Letter - Change of due Date Letter - Pays Two Fee Change Letter - Prepayment Fold & Insert	0096 \$ 153.44 7916 \$ 150.00 0096 \$ 640.44 0096 \$ 526.22 0096 \$ 487.06 2410 \$ 177.79		
01/01/2016	BLANCH BULLDOG BRAND BUNCH UTILITIES - SAMPLE BLACK ON SIG SUPPLIED 8 1/2 X 11 STOCK LOOKUP DRUG, SORT AND PREPARE POSTAL PAPERWORK COMBINE ON PERFECT NAME AND ADDRESS MATCH FOLD AND INSERT #10 DOUBLE WINDOW ENVELOPE #9 SINGLE WINDOW ENVELOPE	69 \$ 2.52 69 \$ 1.39 69 \$ 0.63 69 \$ 2.52 69 \$ 1.76 69 \$ 1.70		\$ 39.10
01/01/2016	PRINT AND PROCESS RANCH UTILITIES 2-WAY POSTCARD NOTICES - DISCONNECTS AND FUEL Letter - Change of due Date Fold & Insert	180 \$ 22.40 69 \$ 5.87 69 \$ 0.50		
01/01/2016	Quadvest 1120 Disc Bills Monthly Bills 155 Final Bills 6 Disc Bills 63 Monthly Bills D Final Bills	2-way Press seal 1275 70273 346.08 70273 1.84	Hold & Insert 7979 7979 7979 7979 7979 7979	\$ 3,482.64 \$ 26.40
	TOTAL POSTAGE \$	3,489.04		



INVOICE

01-438447

DATE 3/28/16
JOB# 02-111164

BILL TO: F09637
Quadvest LP
26926 FM 2978 Road
Magnolia TX 77354

SHIP TO: 01
Quadvest LP
26926 FM 2978 Road
Magnolia TX 77354

CUSTOMER PO#	TERMS	SHIP VIA	SHIP DATE	SALES REPRESENTATIVE	
	Net 30 Days			ROBBIE FULLER	
QTY.	DESCRIPTION	U/M	PRICE UNIT	AMOUNT	
8,454	2000 Notice of Hearing Letters Mailed: 2/29/2016	EA/1	0.16	1,512.64	
<p><i>QV- Accounting Rate Case-COR</i></p> <p>Date received: <u>3/29/16</u></p> <p>Date entered: <u>3/29/16</u></p> <p>Approval 1: <u>SP</u> Date: <u>4/5/16</u></p> <p>Approval 2: <u>CR</u> Date: <u>4-8-16</u></p> <p>Date paid: _____ Check #: _____</p> <p><i>new 4-13-16</i></p>					
<p>Our terms are: Net 30 Days BY 04-27-2016. *****PLEASE PAY FROM THIS INVOICE***** PLEASE LIST INVOICE NUMBER BEING PAID ON YOUR CHECK STUB. FOB Point of Origin</p>				Sub-Total	1,512.64
				Ship/Handling	0.00
				Sales Tax	124.79
				TOTAL	1,637.43



Invoice

Remit To:
1400 Thetford Ct.
Southlake, TX 76092
817.481.1150

Date	Invoice #
12/2/2015	6392

Bill To
Cozen O'Connor Ms. Tammy R. Shea, Member LyondellBasell Tower 1221 McKinney Street, Suite 2900 Houston, TX 77010

Terms
Net 30 days

Item Code	Description	Amount
Professional Fees	Quadvest ROE Consulting Analysis - Responses to PUC Requests for Information (2.5 hrs. @ \$420/hr., 2.75 hrs. @ \$315/hr.)	1,916.25
Misc. Expense	Research and Administrative Fee <i>QV - Accounting Rate Case - COR</i> Date received: <u>3/29/16</u> Date entered: <u>3/29/16</u> Approval 1: <u>[Signature]</u> Date: <u>3/29/16</u> Approval 2: <u>[Signature]</u> Date: <u>3/29/16</u> Date paid: _____ Check #: _____	134.14
We appreciate the opportunity to be of assistance.		Total \$2,050.39

If you have any questions regarding this invoice, please contact your ValueScope, Inc. consultant.



Invoice

Remit To:
1400 Thetford Ct.
Southlake, TX 76092
817.481.1150

Date	Invoice #
3/4/2016	6613

Bill To
Cozen O'Connor Ms. Tammy R. Shea, Member LyondellBasell Tower 1221 McKinney Street, Suite 2900 Houston, TX 77010

Terms
Net 30 days

Item Code	Description	Amount
Professional Fees	Quadvest ROE Consulting Analysis - Prepared Testimony in Q&A Format, Responses to OPUC RFI's (9.0 hrs. @ \$420/hr., 4.0 hrs. @ \$315/hr., 2.0 hrs. @ \$170/hr.)	5,380.00
Misc. Expense	Research and Administrative Fee <i>QV- Accounting Rate Case-COR</i> <i>received 3/17/16</i> <i>Approval #1 [Signature] 3/17/16</i> <i>Approval #2 [Signature] 3-21</i> <i>Approval #3 [Signature] 3-21-16</i> <i>Autopay/Online Date _____</i>	376.60
We appreciate the opportunity to be of assistance.		Total \$5,756.60

If you have any questions regarding this invoice, please contact your ValueScope, Inc. consultant.



Invoice

Remit To:
1400 Thetford Ct.
Southlake, TX 76092
817.481.1150

Date	Invoice #
4/6/2016	6638

Bill To
Cozen O'Connor Ms. Tammy R. Shea, Member LyondellBasell Tower 1221 McKinney Street, Suite 2900 Houston, TX 77010

Terms
Net 30 days

Item Code	Description	Amount
Professional Fees	Quadvest ROE Consulting Analysis - Responses to RFI's (3.0 hrs. @ \$420/hr., 0.25 hrs. @ \$210/hr.)	1,312.50
Misc. Expense	Research and Administrative Fee	91.88
<p><i>Handwritten:</i> QV Accounting Rate Case - COR</p> <p>Date received: <u>4/8/16</u></p> <p>Date entered: <u>4/8/16</u></p> <p>Approval 1: <u>[Signature]</u> Date: <u>4/12/16</u></p> <p>Approval 2: <u>[Signature]</u> Date: <u>4-14</u></p> <p>Date paid: _____ Check #: _____</p> <p><i>Handwritten:</i> M&W 4-21-16</p>		
We appreciate the opportunity to be of assistance.		Total \$1,404.38

If you have any questions regarding this invoice, please contact your ValueScope, Inc. consultant.



VALUESCOPE
Measure | Defend | Create

Invoice

Remit To:
1400 Thetford Ct.
Southlake, TX 76092
817.481.1150

Date	Invoice #
5/4/2016	6707

Bill To
Cozen O'Connor Ms. Tammy R. Shea, Member LyondellBasell Tower 1221 McKinney Street, Suite 2900 Houston, TX 77010

Terms
Net 30 days

Item Code	Description	Amount
Professional Fees	Quadvest ROE Consulting Analysis - RFI Responses/Rebuttal Testimony (2.0 hrs. @ \$420/hr., 7.50 hrs. @ \$245/hr.)	2,677.50
Misc. Expense	Research and Administrative Fee	187.43
We appreciate the opportunity to be of assistance.		Total \$2,864.93

If you have any questions regarding this invoice, please contact your ValueScope, Inc. consultant.

VILLAREAL
Associates, Inc.

March 9, 2016

Quadvest

RE: Consulting Services
Invoice # 3733

Attention: Jeff Eastman
Chief Financial Officer

Billing of fees and associated expenses
for consulting services provided during February: \$ 8,175

• Compensation Consulting

-- M. Villareal 33.0 hrs. @ \$225/hr.
-- B. Martin (Analyst) 3.0 hrs. @ \$100/hr.
-- S. Bennett (Analyst) 4.5 hrs. @ \$100/hr.

Prof Fees \$ 4,075
Rate Case \$ 4,100 4,100
QV- Professional Services - COR
Received 3/9/16
Approval #1 [Signature] 3/22/16
Approval #2 [Signature] 3/22/16
Approval #3 [Signature] 3-31
Autopay/Online Date _____

VILLAREAL
—
& Associates, Inc.

March 9, 2016

Quadvest

RE: Consulting Services
Invoice # 3733

Attention: Jeff Eastman
Chief Financial Officer

Billing of fees and associated expenses
for consulting services provided during February: \$ 8,175

- Compensation Consulting
 - M. Villareal 33.0 hrs. @ \$225/hr.
 - B. Martin (Analyst) 3.0 hrs. @ \$100/hr.
 - S. Bennett (Analyst) 4.5 hrs. @ \$100/hr.

	<u>Rate Case</u>	<u>Compensation Consulting</u>
M. Villareal	16.0	17.0
B. Martin	.5	2.5
S. Bennett	4.5	—
	<u>\$4,100</u>	\$4,075

JE
2/9/16



GDS Associates, Inc.
Engineers and Consultants

1850 Parkway Place
Suite 800
Marietta, Georgia 30067

Expense Documentation

voice 770.425.8100
fax 770.426.0303
www.gdsassociates.com

Project: 44613-006
Invoice: 0124038

Employee	Date	Description	Amount	Pages
Loy, Chuck	02/25/2015	Travel: Mileage - 296 miles (Trip from Austin to Quadvest to discuss 2015 ratecase)	\$170.20	1-2
		Subtotal	\$170.20	
		Total	\$170.20	

2/25/2015

4212 Endcliffe Dr, Austin, TX 78731 to Quadvest - Google Maps



Drive 148 miles, 2 h 32 min

Directions from 4212 Endcliffe Dr to Quadvest

o 4212 Endcliffe Dr
Austin, TX 78731

Get on US-183 S from Mesa Dr, Steck Ave and N Mo-Pac Expy/Mopac Service Rd

3.2 mi / 8 min

- ↑ 1. Head southeast on Endcliffe Dr toward Burney Dr 0.1 mi
- ➡ 2. Turn right onto Burney Dr 0.3 mi
- ⬅ 3. Turn left onto Mesa Dr 0.5 mi
- ➡ 4. Turn right onto Steck Ave 1.0 mi
- ⬅ 5. Turn left onto N Mo-Pac Expy/Mopac Service Rd 0.4 mi
- ⤴ 6. Take the US-183 ramp on the left 0.2 mi
- ➡ 7. Keep right at the fork, follow signs for US-183 S/Research Blvd S 0.5 mi
- ⬅ 8. Keep left, follow signs for US-183 S and merge onto US-183 S 0.2 mi

Take US-290 E to Farm to Market Rd 1488 E in Waller County. Take the Farm to Market Road 1488 exit from US-290 E

110 mi / 1 h 41 min

- ⤴ 9. Merge onto US-183 S 4.6 mi
- ➡ 10. Take the exit onto 290 Toll toward Houston
▲ Toll road 6.7 mi
- ↑ 11. Continue onto US-290 E 74.3 mi
- ⤴ 12. Merge onto TX-36 S/US-290 E via the ramp to Houston/Bellville
ⓘ Continue to follow US 290 E 23.6 mi
- ➡ 13. Take the Farm to Market Road 1488 exit toward Brookshire/Farm to Market 359/Magnolia 0.3 mi

2/25/2015

4212 Endcliffe Dr, Austin, TX 78731 to Quadvest - Google Maps

Follow Farm to Market Rd 1488 E to Ranch Park Rd in Montgomery County

34.8 mi / 44 min

- 14. Turn left onto Farm to Market Rd 1488 E (signs for Farm to Market 1488/US-290)
32.9 mi
- 15. Turn left onto Egypt Community Rd/Honea Egypt Rd
Continue to follow Egypt Community Rd
1.1 mi
- 16. Continue onto Sendera Ranch Rd
0.5 mi
- 17. Turn right onto Ranch Park Rd
Destination will be on the right
0.3 mi

Quadvest

6418 Ranch Park Road, Conroe, TX 77301

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.



GDS Associates, Inc.
Engineers and Consultants

1850 Parkway Place
Suite 800
Marietta, Georgia 30067


Expense Documentation

voice 770.425.8100
fax 770.426.0303
www.gdsassociates.com

Project: 44613-006
Invoice: 0124848

Employee	Date	Description	Amount	Pages
Loy, Chuck	03/05/2015	Lodging (Onsite information gathering trip)	\$401.67	1-3
		Subtotal	\$401.67	
Loy, Chuck	03/05/2015	Meals: Breakfast (Onsite info gathering visit)	\$29.82	4
		Subtotal	\$29.82	
Loy, Chuck	03/05/2015	Travel: Mileage - 314 miles (Trip to QV, Trip to Hotel, Trips back)	\$180.55	5-6
		Subtotal	\$180.55	
		Total	\$612.04	

GDS Associates, Inc. Expense Documentation for Invoice 0124848 - Page 1 of 6



Hyatt Market Street, The Woodlands

Hotel contact details
9595 Six Pines Drive
Suite 1100
The Woodlands
77380
Texas
United States
+12812035005

Lake Woodlands Dr

Google

Map data ©2015 Google

Check-In	Check-In	Check-out	Check-out	Hotel GPS	Hotel GPS
time	time	time	time	coordinates	coordinates
	4 PM		11 AM		30.164, -95.464

Room:	Room, 1 King Bed
Occupancy	Chuck Loy, 1 adult
Check In date	Tuesday, March 3, 2015
Check out date	Wednesday, March 4, 2015
Preferences	Smoking, King Bed Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.
Includes:	Free WIFI
Room details	1 king bed. City and pool views. 280-300 square feet. Pillowtop mattress. Premium bedding. Egyptian-cotton sheets. Triple sheeting. Down blanket. In-room safe (accommodates laptop). Wireless high-speed Internet access (complimentary). Wired high-speed Internet access (complimentary). iPod docking station. Flat-panel television. High-definition television. Digital television service. Premium television channel(s). Free movie channels. HBO. ESPN. Direct-dial phone. Cordless phone. Free local calls. Voice mail. Clock radio. Minibar. Wheelchair accessible. Cribs (infant beds) available. Air conditioning. Non-smoking only.

GDS Associates, Inc. Expense Documentation for Invoice 0124848 - Page 2 of 6

Room charges	Tuesday, March 3, 2015	\$349.00
Tax recovery charges and service fees		\$52.67
Total		\$401.67

Your contact details chuck.lov@gdsassociates.com, 5127917766

MasterCard Thank you for paying using your MasterCard ending in 4797. Your booking is guaranteed. You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

Cancellation policy Free cancellation until 03/02/15

- If you change or cancel your booking after 11:59 AM, 03/02/15 ((GMT-08:00) Central Time (US & Canada)) you will be charged for 1 night (including tax)

We will not be able to refund any payment for no-shows or early check-out.

hotels.com

Got a question?

If you've already checked in or have questions related to the property, contact Hyatt Market Street, The Woodlands at +12812035005

For other questions, [check out our FAQs](#), or call our [Customer Service team](#):

United States:
24 hours a day; 7 days a week.
800-246-8357
This call is free.

You'll need your Hotels.com Confirmation Number 121163360667.



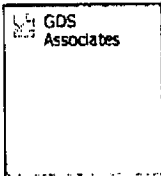
If you've got time we'd like to ask you [2 questions](#) about your booking.

newsletter [Sign up to our newsletter](#) for the latest deals, coupons and special offers

GDS Associates, Inc. Expense Documentation for Invoice 0124848 - Page 3 of 6

View our [Terms & Conditions](#) and [Privacy Policy](#) related to your booking. Please print a copy to keep for future reference.

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GDS Associates, Inc.
Engineers and Consultants

Chuck Loy
Principal
919 Congress Avenue
Suite 800
Austin, TX 78701
phone 512.494.0369
direct 512.541.3166
fax 866.611.3791
chuck.loy@gdsassociates.com

Send me faxes using my custom [Fax Coverpage](#).
Send me files using our [File Sender](#).

GDS Associates, Inc. Expense Documentation for Invoice 0124848 - Page 4 of 6

KITCHEN
9595 SIX PINES DR #1100
SPRING, TX. 77380
281-203-5005

CHECK: 1507
TABLE: 101/2
SERVER: 101 RUBEN
DATE: MAR04 15 6:48AM
CARD TYPE: MASTER CARD \$
ACCT #: XXXXXXXXXX4797
EXP DATE: XX/XX
AUTH CODE: 62322P
00000000000000000000
030415064812
CHARLES LOY

SUBTOTAL: 23.82

TIP: 6.00

TOTAL: 29.82

SIGNATURE

I HEREBY AGREE TO PAY THE ABOVE AMOUNT
AND AM NOT REQUESTING A REFUND OR
AGREEMENT.

Google

Drive 145 miles, 2 h 28 min

Detmer 145
Hickel & Bick 24

Directions from 4212 Endcliffe Dr to 26926 Fm 2978 Rd

4212 Endcliffe Dr

Austin, TX 78731

Get on I-183 S from Mesa Dr. Steck Ave and N Mo-Pac Expy/Mopac Service Rd

3.2 ml / 7 min

- | | | |
|----|---|--------|
| 1. | Head southeast on Endcliffe Dr toward Burney Dr | 0.1 mi |
| 2. | Turn right onto Burney Dr | 0.3 mi |
| 3. | Turn left onto Mesa Dr | 0.5 mi |
| 4. | Turn right onto Steck Ave | 1.0 mi |
| 5. | Turn left onto N Mo-Pac Expy/Mopac Service Rd | 0.4 mi |
| 6. | Take the US-183 ramp on the left | 0.2 mi |
| 7. | Keep right at the fork, follow signs for US-183 S/Research Blvd S | 0.5 mi |
| 8. | Keep left, follow signs for US-183 S and merge onto US-183 S | 0.2 mi |

Follow US-290 E to FM 2920 E/Waller-Tomball Rd in Harris County. Take the exit toward AJ
Foyt Pkwy from US-290 E

- | | | | |
|---|-----|--|---------|
| ▲ | 9. | Merge onto US-183 S | |
| ▼ | 10. | Take the exit onto 290 Toll toward Houston
▲ Toll road | 4.6 mi |
| ↑ | 11. | Continue onto US-290 E | 6.7 mi |
| ▲ | 12. | Merge onto TX-36 S/US-290 E via the ramp to Houston/Bellville
● Continue to follow US-290 E | 74.9 mi |
| ▼ | 13. | Take the exit toward AJ Foyt Pkwy | 32.8 mi |
| | | | 0.3 mi |



Drive 12.0 miles, 19 min

Directions from 26926 Fm 2978 Rd to 9595 Six Pines Dr

○ 26926 Fm 2978 Rd

Magnolia, TX 77354

Follow FM2978 and Woodlands Pkwy to The Woodlands

11.8 mi / 19 min

↑ 1. Head north on FM2978 toward Carraway Ln

3.1 mi

↗ 2. Turn right onto Woodlands Pkwy

7.6 mi

⚡ 3. Take the I-45 ramp

0.2 mi

↙ 4. Keep left at the fork to continue toward Grogans Mill Rd

105 ft

↙ 5. Turn left onto Grogans Mill Rd

0.8 mi

Drive to your destination

0.2 mi / 1 min

↗ 6. Turn right

0.1 mi

↗ 7. Turn right

249 ft

↙ 8. Turn left

92 ft

○ 9595 Six Pines Dr

The Woodlands, TX 77380

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2015 Google



GDS Associates, Inc.
Engineers and Consultants

1850 Parkway Place
Suite 300
Marietta, Georgia 30067

Expense Documentation

voice 770.425.8100
fax 770.426.0305
www.gdsassociates.com

Project: 44613-006
Invoice: 0125777

Employee	Date	Description	Amount	Pages
Loy, Chuck	04/04/2015	Travel: Tolls (Tolls for travel to and from Qvest office - Austin to Houston)	\$7.48	1
		Subtotal	\$7.48	
		Total	\$7.48	

GDS Associates, Inc. Expense Documentation for Invoice 0125777 - Page 1 of 1



TOLL BILL

STATE OF TEXAS TOLL SERVICE

ACCOUNT NO. 10702105
 BILL NO. 0043187
 BILL DATE 03/14/15

ADDRESS ONLY
 4212 Endeavor Dr
 Austin TX 78751

ACCOUNT INFORMATION

TOLL FEE \$0.00
 PERCENTAGE FEE \$0.00
 TOTAL AMOUNT DUE \$0.00
 PAID BY

PHONE 512-471-5555
 FAX 512-471-5555

- ☐ ON THE WAY TO WORK
- ☐ ON THE WAY TO SCHOOL
- ☐ IN PERSON AT THE TOLL PLAZA

FOR ALL INFORMATION CONTACT THE TOLL SERVICE



DATE	TIME	LOCATION	AMOUNT
03/09/15	10:36 AM	400 GILES LANE MAINLIN	471465646
03/09/15	12:23 PM	400 PARKER LANE MAINLIN	471380210
03/09/15	03:04 PM	400 GILES LANE MAINLIN	471549040
03/09/15	03:06 PM	400 PARKER LANE MAINLIN	471567026
03/09/15	03:15 PM	400 GILES LANE MAINLIN	460122875
03/09/15	03:17 PM	400 PARKER LANE MAINLIN	460127805

Quadvest

PERCENTAGE FEE
 TOTAL AMOUNT DUE
 PAID BY



**** DELIVERY ****

Jimmy Thins #1202
918 Congress Ave Austin TX 78701

6-02-2015 Chkn 29
kr 8 Reg# 5.11

J.J.B.L.I	8.25
WHEAT	1.00
NO mayo	
W. Vilo	8.25
W. Vilo	8.25

Unsweet Tea	2.10
Unsweet Tea	2.10
Chocolate Chunk Cookie	1.85
Chocolate Chunk Cookie	1.85
Chocolate Chunk Cookie	1.85

Jimmy Thins Chips	1.65
-------------------	------

Subtotal	31.15
Sales Tax (8.25%)	2.57

Total \$ 33.72

Balance Due: \$33.72 ^{Tip} 3.28

Debra
919 Congress Ave
800
Austin 512-494-0388

**** DELIVERY ****

Order Taker: Du

CHK# 29

Jimmy Thins
for Lunch for
Quadrant
meeting

AMOUNT \$ 37.00	ACCOUNT NO.	APPROVED BY	RECEIVED BY
NO. 44613-006			
DATE 6/2/2015			

PETTY CASH

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS
Docket No. 44809

REQUEST NUMBER: STAFF 4-2

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-2 Provide detailed invoices supporting the original cost of each item included in the plant in service that Quadvest requests to be included in its rate base. If no invoice exists, provide the specific means of determining the original cost of the plant item, including all assumptions and calculations.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: Quadvest does not currently have the resources to complete this request in such a limited time frame. In lieu of requested invoice support, Quadvest would like to request that staff use Quadvest's 2014/2013 historical financial audit to substantiate the validity of our rate base. Quadvest believes that the procedures required by generally accepted audit standards provide adequate testing and support for a rate base determination. Quadvest would be open to some type of sampling approach in order to provide Staff with additional validation that our rate base is properly recorded.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-3

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

- Staff 4-3 For each subdivision Quadvest serves, please indicate the following:
- a) What affiliate of Quadvest has provided construction or other services for the homes in the subdivision;
 - b) What affiliate of Quadvest has provided construction for the water or wastewater system served by that subdivision;
 - c) the amount of revenue received for construction or other services in subdivision by the affiliate;
 - d) the years in which the revenue was received;
 - e) Indicate whether the personnel employed by Quadvest for business development were involved in receiving the construction contracts for the subdivision;

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

a) Quadvest Construction LP has installed multiple (less than 20 customers) grinder pumps for our new sewer customers in Old Town Spring (Bayer) subdivision and will on occasion provide miscellaneous construction services to non residential customers. Prior to FY2014, Quadvest Construction LP also provided contract operators and support personnel to Quadvest LP, noting this function consolidated into Quadvest LP on January 1, 2014.

b) Quadvest Construction provides the majority of the construction services related to Quadvest's water/sewer underground and associated aboveground facilities, see "Staff 4-3 Quadvest Construction Billings From FY2006 to FY2016" attached.

c) See "Staff 4-3 Quadvest Construction Billings From FY2006 to FY2016" attached.

d) See "Staff 4-3 Quadvest Construction Billings From FY2006 to FY2016" attached.

e) Please provide clarification on the term "receiving the construction contracts".

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

Sheet 4-3 Quickest Construction Billings From FY2006 to FY2016

Subdivision	Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Caddo Village												
Telja Terrace					484		300					
Sumnercrest Ranch					431	81						
Sumnercrest Estates					956							
Sumter Bay									975			
Campwood												
Timberdale	757	616										
Sandera Ranch	113		308	2,288			1,793	698				
Northcrest Ranch				3,292			1,988					
Cherango Ranch	9,843	1,793	4,862		5,835		300					
Bridlewood Estates	628	845					19,477		7,810			
Suncreek Ranch	21,473			140			1,127		7,852			
Indigo Lakes Estates	400				218							
Suncreek Estates	21,415	2,244										
McCall Sound	40,026											
Brass Lakes								19,125	33,576			
Lone Star Ranch	57		86,925	651				71,592	8,161			
Roddy Creek												
Colony												
Benders Landing Estates	487	3,955						37,325	53,824			
Crestside Village	80			9,588	22,597	2,671	50,500	2,524	14,610			
Yesterdays Crossing	107,848				4,296	3,325	10,117	65,347				
Red Oak Ranch				608	4,766							
Watsonstone Estates	14,813	52,992						111,808	19,303	1,925		
Sonoma Ridge	35,875							48,012	52,502	94,340		
Magnolia Lakes	23,977	3,642						165,718	80,798	130,344		
Waypoint Landing								17,274				
Decker Oak Estates								152,999				
Jacobs Reserve						1,190		94,709				
Rancho San Vincente								525,028				
Texas Grand Ranch			34,734	22,047	1,570	13,854	223,019	251,649	152,146			
Westlyn Manor												
Magnolia Reserve												
Carmine Road												
Lake Windcrest	79	52	10,442	436,396		23,065	25,448	752,212	209,116			
Bauer Landing		27,097										
Bella Vista												
Benders Landing	179		15,871	10,608		2,769	1,770					
Grande San Jacinto												
Bayer Utility (Old Town Spring)												
Contract Operations/Worlorder/PSAM/NAEC	551,560	1,072,926	1,165,720	1,648,402	1,711,086	2,120,365	2,328,740	2,775,372	34,706			
	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002	1,106,002

Quadwest Construction Billings Summary

	Jun to Dec 2006 *	2007	2008	2009	2010	2011	2012	2013	2014	Total
Operations Billings	527,599	589,707	1,067,348	949,255	1,397,674	1,864,764	2,310,975	2,775,372		11,482,694
Construction Service Billings	302,011	516,355	251,514	1,186,637	352,776	327,399	1,236,915	4,363,384	3,321,435	11,858,426
Total Billings	829,610	1,106,062	1,318,862	2,135,891	1,750,450	2,192,163	3,547,890	7,138,756	3,321,435	23,341,120

* Note: Quadwest's current financial management system contains data back to June 2006.

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS
Docket No. 44809

REQUEST NUMBER: STAFF 4-4

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-4 For each asset included in the plant in service for which Quadvest is requesting recovery, provide the tax depreciation allowed to Quadvest or any affiliate for each year that the asset was in service for Quadvest.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

The documents containing the information responsive to this request exceed 8 linear feet. Therefore, this information shall be available for inspection and copying at Quadvest's offices located at 26926 FM 2978, Magnolia, Texas 77354.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-5

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-5 Provide the total amount of accumulated depreciation for federal income tax purposes for Quadvest or any affiliate who takes the deduction for tax purposes as of the end of the test year.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

The documents containing the information responsive to this request exceed 8 linear feet. Therefore, this information shall be available for inspection and copying at Quadvest's offices located at 26926 FM 2978, Magnolia, Texas 77354.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-6

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

EXTENSION DATE:

INFORMATION REQUESTED:

Staff 4-6 Please provide a list by account name and number for total depreciable fixed asset balance (original cost) for sewer as of 12/3 /2014 and 12/31/2015.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

Quadvest objects to this request because it seeks information that is not relevant to the issues in this lawsuit, and not reasonably calculated to lead to the discovery of admissible evidence.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-7

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-7 Please provide the book accumulated depreciation balance and a tax accumulated depreciation balance for sewer assets included in Quadvest LP's books and records as of 12/31/2014 and 12/31/2015.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

Quadvest objects to this request because it seeks information that is not relevant to the issues in this lawsuit, and not reasonably calculated to lead to the discovery of admissible evidence.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-8

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-8 Please indicate the account number(s) in which the fixed assets for sewer are recorded.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: Accounts 1529-1 and 1529-2 would both be used to record sewer assets (see response to Staff 4-11 for further clarification).

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-9

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-9 Please provide a reconciliation between the original cost of plant in service number included in the application and the original cost of fixed assets listed on the company's financial statements.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: See "Staff 4-9 and 4-10 Plant In Service Cost And Accumulated Depreciation Reconciliation" attached.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16

Staff 4-9 and 4-10 Plant In Service Cost and Accumulated Depreciation Reconciliation

	\$	Notes
Quadvest Utility Plant In Service	38,498,593	Agrees to QV audit
Quadvest Accumulated Depreciation	(8,154,246)	Agrees to QV audit
Ranch Utilities Utility Plant In Service	1,425,280	Net agrees to Internal Ranch Utilities financials at WP 3.1 (Bates 178)
Ranch Utilities Accumulated Depreciation	(647,779)	Net agrees to Internal Ranch Utilities financials at WP 3.1 (Bates 178)
		Net agrees to Internal Ranch Utilities financials at WP 3.1 (Bates 178), noting Sugar
	(150,746)	Tree Net Assets removed b/c of sale in FY16.
Deduct: Sugartree Utility Plant In Service, net (Remove Sugartree)		
Total Utility Plant In Service, net	30,971,102	
Deduct: Quadvest C-CIAC, net	(170,774)	Agrees to WP 9 (Bates 192) & agrees to QV audit
Deduct: Rancho San Vicente Utility Plant In Service, net (Remove Rancho San Vicente)	(885,998)	Agrees to WP 10 (Bates 193)
Deduct: Quadvest Utility Plant In Service, net (Remove QC Operated Vehicles)	(69,613)	Agrees to WP 10 (Bates 193)
Other Adjustments To Plant In Service, net	(1,126,385)	
Total Adjusted Plant In Service, net	29,844,717	
Water Adjusted Plant In Service (NBV)	17,845,600	
Sewer Adjusted Plant In Service (NBV)	11,999,117	
Variance	(0)	

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 4-10

COMPANY NAME: Quadvest, L.P.

DATE DUE: 05/16/16

INFORMATION REQUESTED:

Staff 4-10 Please provide a reconciliation between the accumulated depreciation reflected in the application and the accumulated depreciation listed on Quadvest's books and records as of 12/31/2014.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: See "Staff 4-9 and 4-10 Plant In Service Cost And Accumulated Depreciation Reconciliation" attached.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 05/16/16