

Quadvest - Water and Sewer Utility
 File Number: 362833.000
 Invoice No.: 969478

April 30, 2015
 Page 2

16288.0001.000 Quadvest - Water and Sewer Utility
 362833.000 2015 Rate Case

Update

Date Timekeeper	Description of Services	Hours	Amount
03/04/15 T. Shea	Conference call to discuss pass through filing and sale, transfer, merger issues; review legal authorities regarding same	1.50 \$	592.50
03/05/15 T. Shea	Review pass through tariff and supporting documents and notice; revise and edit same; correspondence to Jeff Eastman regarding same; discussion with Jeff Eastman regarding same	1.50	592.50 *
03/09/15 T. Shea	Travel to Austin for meeting with Tammy Benter (billed at half time)	2.50	987.50 **
03/09/15 T. Shea	Participate in meeting with Tammy Benter	0.60	237.00
03/12/15 T. Shea	Review and respond to question from Chuck Loy regarding certain items in rates such as holiday parties, etc.	0.40	158.00
03/12/15 T. Shea	Telephone conference with Greg Scheig to discuss ROR	0.80	316.00
03/13/15 T. Shea	Review and respond to issue relating to business development group	0.30	118.50
03/16/15 T. Shea	Review issues related to affiliate transactions	0.30	118.50
03/16/15 T. Shea	Review and analysis of ROR analysis; discussion with consultant regarding same	1.20	474.00
03/17/15 T. Shea	Continued analysis of rate of return issues with Greg Scheig	0.80	316.00
03/19/15 T. Shea	Prepare for and participate in telephone conference with Simon and Bart Sequiera	0.60	237.00
03/27/15 T. Shea	Analysis of salary history and reasonableness of same; prepare correspondence on same	1.40	553.00
Total Hours Billed:			11.90
Total Amount Billed:			\$ 4,700.50

* Relates to deficiency item in our rate case.
 ** Discussion of timing issue related to rate case, STAM of Caddo Village.

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 969478

April 30, 2015
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Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	11.90 \$	4,700.50
Totals:		11.90 \$	4,700.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
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April 30, 2015
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Date	Disbursements	Value
03/09/15	Travel Related Expenses Mileage 03/09/15, Tammy Shea Attended meeting with Puc Staff and Quadvest Representative, Humble, Texas - Austin, Texas, Round Trip, 335.90 at 0.575	\$ 193.14
	Total Disbursements:	\$ 193.14
	Total Current Charges:	\$ 4,893.64



April 30, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 969478
Our File No.: 362833.000

Fees for Professional Services:	\$ 4,700.50
Expenses Incurred:	<u>193.14</u>
Total Amount of Invoice No.: 969478	4,893.64
 Previous Balance:	 <u>1,831.32</u>
Total Amount Due:	\$ <u>6,724.96</u>

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
Swift Code*: CITIUS33
* Only needed for international transfers.

Please email notification of electronic payments to Phila.AccountsReceivable@cozen.com.

Federal Tax ID: 23-1732832

Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com



May 26, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Our File No.: 362833.000

Fees for Professional Services:	\$	1,580.00
Expenses Incurred:		<u>0.40</u>
Total Amount of Invoice No.: 973505		1,580.40

Previous Balance: 4,893.64

Inv No.	Date	Orig. Amt	Payments	Balance
969478	04/30/2015	4,893.64	0.00	4,893.64

Total Amount Due:	\$	<u>6,474.04</u>
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Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 973505

May 26, 2015
Page 2

16288.0001.000 Quadvest - Water and Sewer Utility
362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
04/09/15 T. Shea	Prepare letter to PUC Commissioners regarding rulemaking comments; prepare comments	1.00	\$ 395.00
04/10/15 T. Shea	Continue preparation and finalization of letter to PUC Commissioners; continue preparation and finalization of TAWP comments	1.00	395.00
04/16/15 T. Shea	Review order on administrative completeness; review notice rules; prepare correspondence to Jeff Eastman regarding same	0.50	197.50
04/24/15 T. Shea	Review Scheig testimony and schedules	1.50	592.50
Total Hours Billed:			4.00
Total Amount Billed:		\$	1,580.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 973505

May 26, 2015
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Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	4.00 \$	1,580.00
Totals:		4.00 \$	1,580.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 973505

May 26, 2015
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Date	Disbursements	Value
04/10/15	Long Distance Telephone 1 call 04/10	\$ 0.40
	Total Disbursements:	\$ 0.40
	Total Current Charges:	\$ 1,580.40



May 26, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 973505
Our File No.: 362833.000

Fees for Professional Services:	\$ 1,580.00
Expenses Incurred:	0.40
Total Amount of Invoice No.: 973505	1,580.40
Previous Balance:	4,893.64
Total Amount Due:	\$ 6,474.04

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
Swift Code*: CITIUS33
* Only needed for international transfers.

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Federal Tax ID: 23-1732832

Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com



September 28, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Our File No.: 362833.000

Fees for Professional Services:	\$	9,544.50
Expenses Incurred:		<u>193.73</u>
Total Amount of Invoice No.: 992994		9,738.23

Previous Balance: 5,372.40

Inv No.	Date	Orig. Amt	Payments	Balance
973505	05/26/2015	1,580.40	0.00	1,580.40
978566	06/30/2015	3,792.00	0.00	3,792.00

Total Amount Due:	\$	<u>15,110.63</u>
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Total Amount due upon receipt of bill

1221 McKinney Suite 2800 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com

Quadvest - Water and Sewer Utility
 File Number: 362833.000
 Invoice No.: 992994

September 28, 2015
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16288.0001.000 Quadvest - Water and Sewer Utility
 362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
06/01/15 T. Shea	Prepare executive summary; correspondence with Chuck Loy and Jeff Eastman regarding rate case	1.80 \$	711.00
06/01/15 T. Shea	Revise and edit PUC notice	0.30	118.50
06/01/15 T. Shea	Revise and edit tariff and customer service agreement	0.80	316.00
06/02/15 T. Shea	Attend meeting in Austin; travel to Austin and back.	8.50	3,357.50
06/03/15 T. Shea	Correspondence (X6) with Chuck Loy and Jeff Eastman regarding rate case; revise and edit executive summary; revise and edit notice	2.60	1,027.00
06/03/15 T. Shea	Review and analysis of known and measurable adjustments to rate base; prepare correspondence to Chuck Loy and Jeff Eastman regarding meter recovery	1.60	632.00
06/04/15 T. Shea	Correspondence with Jeff Eastman and Chuck Loy regarding rate case; review and edit notice, tariffs, correspondence	1.20	474.00
06/05/15 T. Shea	Review Scheig testimony for inclusion in rate filing package	1.30	513.50
07/07/15 T. Shea	Discussion with Debbie Lockerman; review PUC rules on protests; review PUC interchange; discussion with Jeff Eastman	1.50	592.50
07/23/15 M. Lazaroff	Phone call with T. Shea re: pass-through clause research issues.	0.20	70.00
07/23/15 J. Gandara	Prepare letter in opposing notice requirement.	0.30	67.50
07/24/15 M. Lazaroff	Research re: pass through notice applicable to rate case filing.	2.50	875.00
07/27/15 T. Shea	Review proposal for Class B utility rulemaking order	1.20	474.00
08/11/15 T. Shea	Review docket; orders	0.50	197.50
08/25/15 T. Shea	Telephone conference with Greg Scheig regarding status of case and discussions with Staff	0.30	118.50
Total Hours Billed:			<u>24.60</u>

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 992994

September 28, 2015
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Date Timekeeper	Description of Services	Hours	Amount
	Total Amount Billed:	\$	9,544.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 992994

September 28, 2015
Page 4

Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	21.60 \$	8,532.00
Gandara, J.	225.00	0.30	67.50
Lazaroff, M.	350.00	2.70	945.00
Totals:		24.60 \$	9,544.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 992994

September 28, 2015
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Date	Disbursements	Value
06/02/15	Travel Related Expenses Mileage 06/02/15, Tammy Shea Meeting with Messrs. Simon Sequeira, Jeff Eastman and Chuck Loy to discuss Quadvest's rate case filing., Humble, Texas - Austin, Texas, Round Trip, 336.92 at 0.575	\$ 193.73
	Total Disbursements:	\$ 193.73
	Total Current Charges:	\$ 9,738.23



September 28, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 992994
Our File No.: 362833.000

Fees for Professional Services:	\$ 9,544.50
Expenses Incurred:	<u>193.73</u>
Total Amount of Invoice No.: 992994	9,738.23
 Previous Balance:	 <u>5,372.40</u>
Total Amount Due:	<u>\$ 15,110.63</u>

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
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Federal Tax ID: 23-1732832

Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com



June 30, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Our File No.: 362833.000

Fees for Professional Services:	\$	3,792.00
Total Amount of Invoice No.: 978566		3,792.00

Previous Balance:	1,580.40
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Inv No.	Date	Orig. Amt	Payments	Balance
973505	05/26/2015	1,580.40	0.00	1,580.40

Total Amount Due:	\$	5,372.40
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Total Amount due upon receipt of bill

1221 McKinney Suite 2800 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 978566

June 30, 2015
Page 2

16288.0001.000 Quadvest - Water and Sewer Utility
362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
05/04/15 T. Shea	Draft Testimony; reviewed testimony of Greg Scheig	0.80 \$	316.00
05/05/15 T. Shea	Review email from Jeff Eastinan regarding Market Analysis - Selected Positions; review market study; respond to email	1.40	553.00
05/05/15 T. Shea	Conference call with client to discuss rate case	0.50	197.50
05/18/15 T. Shea	Conference call with Jeff Eastman and Chuck Loy; correspondence regarding same	0.80	316.00
05/22/15 T. Shea	Revise and edit customer agreement; revise and edit notice and tariffs	2.80	1,106.00
05/22/15 T. Shea	Composed correspondence regarding affiliate manual	0.20	79.00
05/27/15 T. Shea	Correspondence to Jeff Eastman regarding Draft Rate Application	0.30	118.50
05/28/15 T. Shea	Discussion with Jeff Eastman regarding rate filing package; draft executive summary	2.80	1,106.00
Total Hours Billed:			9.60
Total Amount Billed:		\$	3,792.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 978566

June 30, 2015
Page 3

Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	9.60 \$	3,792.00
Totals:		9.60 \$	3,792.00
Total Current Charges:		\$	3,792.00



June 30, 2015

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 978566
Our File No.: 362833.000

Fees for Professional Services:	\$ 3,792.00
Total Amount of Invoice No.: 978566	3,792.00

Previous Balance:	1,580.40
Total Amount Due:	\$ 5,372.40

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
Swift Code*: CITIUS33
* Only needed for international transfers.

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Federal Tax ID: 23-1732832

Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com



January 28, 2016

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Our File No.: 362833.000

Fees for Professional Services:	\$	9,282.50
Expenses Incurred:		<u>685.84</u>
Total Amount of Invoice No.: 1015965		9,968.34

Previous Balance: 15,110.63

Inv No.	Date	Orig. Amt	Payments	Balance
973505	05/26/2015	1,580.40	0.00	1,580.40
978566	06/30/2015	3,792.00	0.00	3,792.00
992994	09/28/2015	9,738.23	0.00	9,738.23

Total Amount Due:	\$	<u>25,078.97</u>
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Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1015965

January 28, 2016
Page 2

16288.0001.000 Quadvest - Water and Sewer Utility
362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
11/11/15 T. Shea	Composed email to jeffe@quadvest.com: Re: QV Rate Case RFI; review and analysis of RFIs and proposed objections	1.20 \$	474.00
11/13/15 T. Shea	Review rate filing package in connection with review of RFIs and pertinent information referred to in same	2.20	869.00
11/16/15 T. Shea	Review rate case in preparation for conference call (Quadvest - Water and Sewer Utility)	2.20	869.00
11/16/15 T. Shea	QV Rate Case Discussion	0.70	276.50
11/18/15 T. Shea	Review and analysis of potential objections; correspondence from Jeff Eastman regarding same; draft potential objections	1.20	474.00
11/23/15 T. Shea	Calls with Staff to discuss RFI responses (X2); correspondence regarding same	0.60	237.00
11/23/15 T. Shea	REvise and edit Scheig responses to RFIs; correspondence regarding same	0.70	276.50
11/24/15 T. Shea	Prepare correspondence to ALJ regarding request for extension of time	0.30	118.50
11/24/15 T. Shea	Review travel expense issues; discussions with Staff regarding same; review attachments to RFI; revise and edit RFI responses	2.40	948.00
11/25/15 T. Shea	Review responsive attachments to RFI 1-1 through 1-63	4.50	1,777.50
11/26/15 T. Shea	Continued review of RFI attachments	2.80	1,106.00
11/30/15 T. Shea	Revise and edit responses to RFI 1-1 through 1-63; correspondence with Jeff Eastman regarding same; correspondence with Debra Ellis regarding same; draft protective order	4.20	1,659.00
12/21/15 T. Shea	Review interchange; correspondence with Jeff Eastman; call to Alexander Petak re notice of prehearing conference	0.50	197.50
Total Hours Billed:			23.50
Total Amount Billed:		\$	9,282.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1015965

January 28, 2016
Page 3

Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	23.50 \$	9,282.50
Totals:		23.50 \$	9,282.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1015965

January 28, 2016
Page 4

Date	Disbursements	Value
07/24/15	Westlaw Research Westlaw Research 07/24/2015 LAZAROFF, MARK	\$ 114.00
07/24/15	Westlaw Research Westlaw Research 07/24/2015 LAZAROFF, MARK	297.00
09/10/15	Travel Related Expenses Lodging 09/10/15, Tammy Shea Traveled to Austin, Texas to attend meeting., The Driskill, Austin, 1 night, 09/10/2015 to 09/11/2015	274.84
	Total Disbursements:	<u>\$ 685.84</u>
	Total Current Charges:	<u>\$ 9,968.34</u>



January 28, 2016

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 1015965
Our File No.: 362833.000

Fees for Professional Services:	\$ 9,282.50
Expenses Incurred:	<u>685.84</u>
Total Amount of Invoice No.: 1015965	9,968.34

Previous Balance:	<u>15,110.63</u>
Total Amount Due:	<u>\$ 25,078.97</u>

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
Swift Code*: CITIUS33
* Only needed for international transfers.

Please email notification of electronic payments to Phila.AccountsReceivable@cozen.com.

Federal Tax ID: 23-1732832

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1221 McKinney Suite 2800 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com



April 14, 2016

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Our File No.: 362833.000

Fees for Professional Services:	\$	23,846.50
Expenses Incurred:		<u>771.55</u>
Total Amount of Invoice No.: 1029938		24,618.05

Previous Balance: 25,078.97

Inv No.	Date	Orig. Amt	Payments	Balance
973505	05/26/2015	1,580.40	0.00	1,580.40
978566	06/30/2015	3,792.00	0.00	3,792.00
992994	09/28/2015	9,738.23	0.00	9,738.23
1015965	01/28/2016	9,968.34	0.00	9,968.34

Total Amount Due:	\$	<u>49,697.02</u>
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Total Amount due upon receipt of bill

1221 McKinney Suite 2800 Houston, TX 77010
832.214.3800 800.448.8502 832.214.3805 Fax cozen.com

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1029938

April 14, 2016
Page 2

16288.0001.000 Quadvest - Water and Sewer Utility
362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
12/15/15 T. Shea	Reviewed status of case; call to Alexander Petak regarding notice	0.30 \$	118.50
12/16/15 T. Shea	Review order of referral for notice issues; prepare correspondence to Jeff Eastman regarding same; review correspondence regarding same	0.50	197.50
12/21/15 T. Shea	Composed email to jeffe@quadvest.com: Re: Notice of Prehearing Conference	0.20	79.00
12/30/15 T. Shea	Review case status; call to Alex Peatak regarding notice issues	0.50	197.50
01/04/16 T. Shea	Review interchange; correspondence with Jeff Eastman regarding status	0.20	79.00
01/07/16 T. Shea	Review interchange; prepare correspondence on same	0.40	158.00
01/11/16 T. Shea	Review issues related to time for providing notice of hearings and statutory deadline; discussion with Alex Peatak regarding same	0.80	316.00
01/13/16 T. Shea	Prepare list of issues; discussion with Alex Petak regarding notice of prehearing; correspondence with Jeff Eastman regarding same	2.20	869.00
01/14/16 T. Shea	Continued preparation of list of issues	0.70	276.50
01/15/16 T. Shea	Review order setting hearing; review OPC intervention; review water rules on notice of hearing; prepare correspondence on same	0.30	118.50
01/19/16 T. Shea	Discussion with counsel for OPC regarding discovery and case analysis; discussion with Jeff Eastman regarding hearings; review proposed notice; correspondence regarding notice and hearings	0.60	237.00
01/20/16 T. Shea	Review and analysis of issues related to implementation of tariff provisions; telephone conference with Jeff Eastman to discuss same	1.50	592.50
01/20/16 T. Shea	Discussion with OPUC regarding confidential workpapers	0.20	79.00
01/20/16 T. Shea	Edited doc QV Pass Thru Notice To Customer v; review rules regarding required language in notice	0.70	276.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1029938

April 14, 2016
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Date Timekeeper	Description of Services	Hours	Amount
01/26/16 T. Shea	Revise and edit list of issues; review rules regarding pass through rate changes; correspondence with Jeff Eastman regarding same; draft procedural schedule; correspondence regarding same	1.20	474.00
01/28/16 T. Shea	Quadvest new list of issues; research phased in rates; review material relating to engineering study	2.60	1,027.00
02/01/16 T. Shea	Call to Chuck Loy to discuss testimony	0.30	118.50
02/02/16 T. Shea	Prepare for and attend hearing and meetings in Austin	8.00	3,160.00
02/03/16 T. Shea	Phone calls: Gregory Scheig (Valuescope)	0.40	158.00
02/03/16 T. Shea	Call from (512) 427-9057--Christiaan Sciano to discuss motion to extend; discussion with Jeff Eastman regarding same; review motion	1.20	474.00
02/04/16 T. Shea	Prepare response to OPUC motion to extend intervention deadline	3.60	1,422.00
02/15/16 T. Shea	Composed email to jeffe@quadvest.com: Re: Quadvest (Direct Testimony From Jeff Eastman) v2 15 16	0.20	79.00
02/15/16 T. Shea	Review testimony; discussion with Jeff Eastman; correspondence with Staff	1.00	395.00
02/20/16 T. Shea	Review testimony	2.20	869.00
02/21/16 T. Shea	Review testimony	2.60	1,027.00
02/22/16 T. Shea	Review and edit testimony; discussions and correspondence with Jeff Eastman	4.60	1,817.00
02/22/16 J. Gandara	Begin drafting rate case testimony.	1.50	337.50
02/25/16 T. Shea	Composed email to Christiaan.Sciano@opuc.texas.gov, Douglas.Brown@puc.texas.gov, Alexander Petak (Public Utility Commission); RE: Jeff Eastman's Testimony	0.20	79.00
02/25/16 T. Shea	Email thread: Procedural Schedule	0.30	118.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1029938

April 14, 2016
Page 4

Date Timekeeper	Description of Services	Hours	Amount
02/25/16 T. Shea	Composed email to jeffe@quadvest.com: Re: PUC	0.20	79.00
02/25/16 T. Shea	Phone calls: Jeff Eastman (Quadvest - Water and Sewer Utility)	0.20	79.00
02/25/16 T. Shea	Review RFI responses; preliminary order; procedural schedule; revise and edit notice; discussion with Staff and OPC regarding same	1.70	671.50
02/29/16 T. Shea	Edited doc #25981318v1LEGAL - Quadvest's Responses to OPUC's First RFI (FINAL).docx	2.20	869.00
02/29/16 T. Shea	Email thread with Greg Scheig--Response to RFI	0.50	197.50
02/29/16 T. Shea	Call to Jeff Eastman (Quadvest - Water and Sewer Utility)	0.20	79.00
02/29/16 T. Shea	Read email from Alexander Petak (Public Utility Commission): RE: Additional Requested Information	0.20	79.00
02/29/16 T. Shea	Email thread with Christiaan Siaano: Discovery Responses	0.20	79.00
02/29/16 T. Shea	Read email from jeffe@quadvest.com: OPUC RFI	0.20	79.00
03/04/16 T. Shea	Edited doc #26023504v1LEGAL - Motion for Leave to File the Direct Testimony of Greg Scheig Read-Only.docx; prepare supplemental responses to discovery; discussions with Jeff Eastman and Christiaan Siaano	4.90	1,935.50
03/04/16 T. Shea	Call to GDS to discuss filing today.	0.20	79.00
03/04/16 L. Clewis	Draft response and motion for leave to file expert report; draft affidavit.	2.50	800.00
03/08/16 T. Shea	Composed email to jeffe@quadvest.com, Fraley, Deborah E.: Interventions and Discovery	0.20	79.00
03/09/16 T. Shea	Composed email to Debra Ellis, Fraley, Deborah E.: FW: Proof of Notice	0.20	79.00
03/09/16 T. Shea	Email thread with OPUC and Staff: Attachments to RFIs	0.30	118.50
03/09/16 T. Shea	Review and analysis of Order no. 3; Composed email to jeffe@quadvest.com: RE: Order 3	0.60	237.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1029938

April 14, 2016
Page 5

Date Timekeeper	Description of Services	Hours	Amount
03/09/16 T. Shea	Reviewed and responded to email from jeffe@quadvest.com: FW: Interventions and Discovery	0.40	158.00
03/09/16 T. Shea	Review email from jeffe@quadvest.com: OPUC RFI #2	0.20	79.00
03/10/16 T. Shea	Review issues related to proof of notice; review and analysis of discovery requests	1.80	711.00
03/10/16 T. Shea	Edited doc #26077315v1LEGAL - LEGAL 26067212v1 Quadvest_s Responses to OPUC_s 2d RFIs (FINAL).docx	2.70	1,066.50
03/17/16 T. Shea	Email with Jeff Eastman regarding water rate case	0.20	79.00
03/22/16 T. Shea	Call from Simon Sequeira (Quadvest - Water and Sewer Utility); review discovery; review rate of return issues	1.20	474.00
03/30/16 SR Johnson	Discussion with attorney T. Shea regarding preparation for upcoming trial deadline	0.20	36.00
03/30/16 T. Shea	Composed email to jeffe@quadvest.com: Westside Water; review and revise response to RFIs from Staff	1.40	553.00
Total Hours Billed:			61.60
Total Amount Billed:		\$	23,846.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1029938

April 14, 2016
Page 6

Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	57.40 \$	22,673.00
Clewis, L.	320.00	2.50	800.00
Gandara, J.	225.00	1.50	337.50
Johnson, SR	180.00	0.20	36.00
Totals:		61.60 \$	23,846.50

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1029938

April 14, 2016
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Date	Disbursements	Value
10/20/15	Travel Related Expenses Mileage 10/20/15, Tammy Shea Travel to Austin, Texas to attend meeting at the Puc., Humble, Texas - Austin, Texas, One Way, 335.88 at 0.575	\$ 193.13
10/20/15	Travel Related Expenses Lodging 10/20/15, Tammy Shea Travel to attend meeting on behalf of Quadvest., Sheraton Gunter Hotel - San Antonio, Texas, 1 night, 10/20/2015 to 10/21/2015	267.36
12/31/15	Secretarial Overtime; 11/25/15 Deborah Fraley*****	7.22
01/13/16	Long Distance Telephone 1 call 01/13	1.92
02/05/16	Fax Charges 49 page(s) 02/05	49.00
02/05/16	Fax Charges 49 page(s) 02/05	49.00
02/22/16	Long Distance Telephone 1 call 02/22	0.48
02/29/16	Long Distance Telephone 1 call 02/29	1.60
03/03/16	Court Reporter Kennedy Reporting Service, 1602054, 02/22/2016, Court Reporting Fee regarding Prehearing Conference, 02/24/2016, 119383, Tammy Wavle Shea	200.00
03/10/16	Long Distance Telephone 1 call 03/10	0.40
03/31/16	Long Distance Telephone 1 call 03/31	0.48
03/31/16	Long Distance Telephone 1 call 03/31	0.96
	Total Disbursements:	\$ 771.55
	Total Current Charges:	\$ 24,618.05



April 14, 2016

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 1029938
Our File No.: 362833.000

Fees for Professional Services:	\$ 23,846.50
Expenses Incurred:	<u>771.55</u>
Total Amount of Invoice No.: 1029938	24,618.05
 Previous Balance:	 <u>25,078.97</u>
Total Amount Due:	<u>\$ 49,697.02</u>

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
Swift Code*: CITIUS33
* Only needed for international transfers.

Please email notification of electronic payments to Phila.AccountsReceivable@cozen.com.

Federal Tax ID: 23-1732832

Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3800 800.448.8502 832.214.3905 Fax cozen.com



May 17, 2016

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Our File No.: 362833.000

Fees for Professional Services:	\$	12,403.00
Expenses Incurred:		<u>550.39</u>
Total Amount of Invoice No.: 1036180		12,953.39

Previous Balance: 49,697.02

Inv No.	Date	Orig. Amt	Payments	Balance
973505	05/26/2015	1,580.40	0.00	1,580.40
978566	06/30/2015	3,792.00	0.00	3,792.00
992994	09/28/2015	9,738.23	0.00	9,738.23
1015965	01/28/2016	9,968.34	0.00	9,968.34
1029938	04/14/2016	24,618.05	0.00	24,618.05

Total Amount Due:	\$	<u>62,650.41</u>
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Total Amount due upon receipt of bill

1221 McKinney Suite 2800 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1036180

May 17, 2016
Page 2

16288.0001.000 Quadvest - Water and Sewer Utility
362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
04/01/16 T. Shea	Revise and edit responses to 4th RFI	1.40 \$	553.00
04/04/16 T. Shea	Settlement discussions--conference call with client; telephone call with Alex Petak; discussion with with Christiaan Siano.	1.80	711.00
04/04/16 T. Shea	Edited doc #26240959v1LEGAL - Quadvest's Responses to OPUC's Fourth RFI (4-1 thru 4-14).docx	1.20	474.00
04/05/16 T. Shea	Review protective order; respond to OPC regarding protective order certification and service of confidential documents	0.80	316.00
04/06/16 T. Shea	Correspondence with Christiaan Siano regarding confidential material and settlement	0.30	118.50
04/08/16 T. Shea	Composed email to jeffe@quadvest.com: Fwd: Staff's RFIs; prepare for settlement conference	2.40	948.00
04/11/16 T. Shea	Prepare for and attend settlement conference	10.00	3,950.00
04/13/16 T. Shea	Composed email to jeffe@quadvest.com: follow up on settlement discussions; review schedules	1.20	474.00
04/13/16 T. Shea	Composed email to Alexander Petak (Public Utility Commission): RFI	0.20	79.00
04/13/16 T. Shea	Prepare objections to 3rd RFIs	1.60	632.00
04/14/16 T. Shea	Composed email to Alexander Petak (Public Utility Commission): Quadvest Settlement Proposal 4-11-2016.xlsx	0.20	79.00
04/14/16 T. Shea	Review and prepare responses to Third RFIs	2.20	869.00
04/18/16 T. Shea	Composed email to Alexander Petak (Public Utility Commission), jeffe@quadvest.com, Fraley, Deborah E.: Staff's Third RFI Responses	0.30	118.50
04/18/16 T. Shea	Composed email to jeffe@quadvest.com: RFI responses	0.20	79.00
04/19/16 T. Shea	Composed email to jeffe@quadvest.com, Fraley, Deborah E.: Re: Staff's Third RFI Responses	0.20	79.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1036180

May 17, 2016
Page 3

Date Timekeeper	Description of Services	Hours	Amount
04/19/16 T. Shea	Edited doc #26499433v1LEGAL - LEGAL 26491003v1 Quadvest_s Responses to Staff_s Third Redacted RFI and RFA 3-1 thru 3-15 (2).docx	1.40	553.00
04/20/16 T. Shea	Call from Jeff Eastman (Quadvest - Water and Sewer Utility)	0.20	79.00
04/20/16 T. Shea	Composed email to Douglas.Brown@puc.texas.gov: Quadvest 44809	0.20	79.00
04/20/16 T. Shea	Browsed state.pa.us; review of Staff witness prior ROE testimony at Pennsylvania commission	1.80	711.00
04/20/16 T. Shea	Call from (512) 427-9057; PUC Staff	0.20	79.00
04/20/16 T. Shea	Email thread: Emily Sears prior testimony	0.20	79.00
04/22/16 T. Shea	Composed email to Gregory Scheig (Valuescope); Review historical rate of return information	2.20	869.00
04/25/16 T. Shea	Edited doc #26544989v1LEGAL - Quadvest's Responses to OPUC's Fifth RFI (5-1 thru 5- 7).docx	1.20	474.00
Total Hours Billed:			31.40
Total Amount Billed:			\$ 12,403.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1036180

May 17, 2016
Page 4

Time And Fee Summary

Timekeeper	Rate	Hours	Fees
Shea, T.	395.00	31.40 \$	12,403.00
Totals:		31.40 \$	12,403.00

Quadvest - Water and Sewer Utility
File Number: 362833.000
Invoice No.: 1036180

May 17, 2016
Page 5

Date	Disbursements	Value
04/01/16	Long Distance Telephone 1 call 04/01	\$ 0.48
04/04/16	Long Distance Telephone 1 call 04/04	0.32
04/04/16	Long Distance Telephone 1 call 04/04	0.56
04/04/16	Long Distance Telephone 1 call 04/04	0.88
04/05/16	Long Distance Telephone 1 call 04/05	0.88
04/06/16	Long Distance Telephone 1 call 04/06	0.56
04/11/16	Travel Related Expenses Mileage 04/11/16, Tammy Shea Drove to Austin, Texas to attend Settlement Conference held at the Public Utility Commission of Texas., Humble, Texas - Austin, Texas, Round Trip, 167.90 at 0.540	90.67
04/11/16	Travel Related Expenses Mileage 04/11/16, Tammy Shea Return trip from Austin, Texas - Attended Settlement Conference at the Puc, Austin, Texas - Humble, Tx, One Way, 167.60 at 0.540	90.50
04/17/16	Travel Related Expenses Mileage 04/17/16, Tammy Shea Drove to Austin, Texas to attend Settlement Conference held at the Public Utility Commission of Texas., Humble, Texas - Austin, Texas, Round Trip, 167.90 at 0.540	90.67
04/18/16	Travel Related Expenses Mileage 04/18/16, Tammy Shea Return trip from Austin, Tx - Attended Settlement Conference at the Puc., Austin, Texas - Humble, Tx, One Way, 167.60 at 0.540	90.50
04/19/16	Long Distance Telephone 1 call 04/19	1.68
04/19/16	Long Distance Telephone 1 call 04/19	0.48
04/19/16	Long Distance Telephone 1 call 04/19	0.72
04/24/16	Travel Related Expenses Mileage 04/24/16, Tammy Shea Drove to Austin, Texas to attend Settlement Conference held at the Public Utility Commission of Texas., Humble, Texas - Austin, Texas, Round Trip, 167.90 at 0.540	90.67
04/25/16	Long Distance Telephone 1 call 04/25	0.32
04/25/16	Travel Related Expenses Mileage 04/25/16, Tammy Shea Return trip from Austin, Tx - Attended Settlement Conference at the Puc., Austin, Tx - Humble, Tx, One Way, 167.60 at 0.540	90.50
Total Disbursements:		\$ 550.39
Total Current Charges:		\$ 12,953.39



May 17, 2016

Quadvest - Water and Sewer Utility
Attn: Mr. Simon Sequeira
26926 FM 2978
Magnolia, TX 77354

Re: 2015 Rate Case
Invoice Number: 1036180
Our File No.: 362833.000

Fees for Professional Services:	\$ 12,403.00
Expenses Incurred:	550.39
Total Amount of Invoice No.: 1036180	12,953.39
 Previous Balance:	 49,697.02
Total Amount Due:	\$ 62,650.41

Check:
Cozen O'Connor
7885
PO Box 7247
Philadelphia, PA 19170-7885

Wire Transfer:
Account Name: Cozen O'Connor
Attorney Operating Account
Bank: Citibank NA
New York, NY
Account No.: 759533814
Bank ABA No.: 021272655
Swift Code*: CITIUS33
* Only needed for international transfers.

Please email notification of electronic payments to Phila.AccountsReceivable@cozen.com.

Federal Tax ID: 23-1732832

Total Amount due upon receipt of bill

1221 McKinney Suite 2900 Houston, TX 77010
832.214.3900 800.448.8502 832.214.3905 Fax cozen.com

Attachment QVLP JE – 9

Additional RFI Support

Attachment QULP - 9

WP - Test Year Water Usage (Tiered) & Revenue Proof

Test Year Water Usage (Tiered) - Dec 8th 2013 to Dec 7th Dec 2014

District	Under 10K	10 to 20K	20 to 30K	30+	Total Usage
Bayer	13,936,000	2,297,000	820,000	3,434,000	20,487,000
Shaw Acres	5,341,000	546,000	88,000	108,000	6,083,000
Decker Oaks	31,041,000	2,623,000	447,000	610,000	34,621,000
Caddo Village	25,237,000	1,927,000	494,000	187,000	27,845,000
Quadvest	529,783,000	195,141,000	113,981,000	176,979,000	1,015,864,000
Total	605,336,000	202,534,000	115,810,000	181,218,000	1,104,900,000
Estimated Water Loss					8.5%

Revenue Proof

Usage Water Revenue Proof

District	Tier	Gallons	Price / Gallon	Usage Revenues
QV	Under 10K	529,783,000	1.75	927,120
	10 to 20K	195,141,000	2.00	390,282
	20 to 30K	113,981,000	2.25	256,412
	30+K	176,979,000	3.00	530,937
	QV	1,015,864,000	2.07	2,104,752
Decker	All gallons	34,621,000	2.29	79,282
Bayer	Under 2K	5,445,000	-	-
	2K+	15,042,000	1.35	20,307
		20,487,000	0.99	20,307
Caddo Village	Under 10K	25,237,000	2.25	56,783
	10 to 15K	1,391,000	2.90	4,034
	15 to 20K	836,000	3.60	1,930
	20+K	681,000	4.36	2,962
		27,845,000	2.36	65,709
Shaw	Under 10K	5,341,000	2.00	10,682
	10K+	742,000	3.00	2,226
		6,083,000	2.12	12,908
Totals		1,104,900,000	2.07	2,282,957
Per GL (Usage)				2,282,352
Var				605

<.06% Variance is Immaterial 0.03%

Base Water Revenue Proof

Reg Year	5/8" x 3/4"	1"	1 1/2"	2"	4"	Total
Bayer Utility	299	6	3	2		310
Caddo Village	397					397
Decker Oaks Estates	183	2	2	5	1	193
Village of Decker Oaks	340					340
Shaw Acres	102			1		103
Quadvest	5,286	1,608	8	19	4	6,925
Totals	6,607	1,616	13	27	5	8,268

End Year	5/8" x 3/4"	1"	1 1/2"	2"	4"	Total
Bayer Utility	304	9	3	4		320
Caddo Village	408					408
Decker Oaks Estates	184	2	2	5	1	194
Village of Decker Oaks	338					338
Shaw Acres	106			1		107
Quadvest	5,621	1,783	9	24	7	7,444
Totals	6,861	1,794	14	34	8	8,811

Avg Year	5/8" x 3/4"	1"	1 1/2"	2"	4"	Total
Bayer Utility	302	8	3	3	-	316
Caddo Village	403	-	-	-	-	403
Decker Oaks Estates	184	2	2	5	1	194
Village of Decker Oaks	339	-	-	-	-	339
Shaw Acres	104	-	-	1	-	105
Quadvest	5,454	1,698	9	22	8	7,185
Totals	6,784	1,705	14	31	7	8,540

Base Fee	5/8" x 3/4"	1"	1 1/2"	2"	4"
Bayer Utility	12.5	12.5	62.5	75	75
Caddo Village	28.00	70.00	140.00	224.00	700.00
Decker Oaks Estates	17.98	44.95	89.9	143.84	449.51
Village of Decker Oaks	17.98	44.95	89.9	143.84	449.51
Shaw Acres	20	20	20	20	20
Quadvest	28.75	71.88	143.75	230	718.75

Base Rate Proof	5/8" x 3/4"	1"	1 1/2"	2"	4"	Total
Bayer Utility	46,225	1,125	2,250	2,700	-	51,300
Caddo Village	135,240	-	-	-	-	135,240
Decker Oaks Estates	39,582	1,079	2,158	8,630	5,394	56,853
Village of Decker Oaks	73,143	-	-	-	-	73,143
Shaw Acres	24,960	-	-	240	-	25,200
Quadvest	1,881,458	1,462,470	14,683	59,340	47,438	3,485,388
Totals	2,199,617	1,464,674	19,070	70,910	52,832	3,807,104

Per GL (Base)

Var

1.2%

1.2% Variance Using Averaging Appears Reasonable

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
Deduct: Sugartree Utility Plant In Service, net (Remove Sugartree)	(150,746)	Tree Net Assets removed b/c of sale in FY16.
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)	

Bryan W. Shaw, Ph.D., *Chairman*
Carlos Rubinstein, *Commissioner*
Toby Baker, *Commissioner*
Zak Covar, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 26, 2012

Mr. Mark H. Zeppa, Attorney
4833 Spicewood Springs Road, Suite 202
Austin, Texas 78759

Re: Water Rate/Tariff Change Application of Quadvest, L.P., Certificate of Convenience and Necessity (CCN) No. 11612, in Aransas, Brazoria, Fort Bend, Harris, Jackson, Matagorda, Montgomery and Waller Counties; Application No. 36900-R

Sewer Rate/Tariff Change Application of Quadvest, L.P., CCN No. 20952, in Harris and Montgomery Counties; Application No. 36901-R

CN: 602944746; RN: 101272250 (water) and 104730361 (sewer)

Dear Mr. Zeppa:

The Texas Commission on Environmental Quality (TCEQ) did not receive protests from ten percent of the customers during the statutory comment period for the above referenced application. Therefore the proposed rate schedule was effective on April 9, 2011, without public hearing according to the requirements of Texas Water Code (TWC), Section 13.187. Please mail a copy of the attached notice to each of your customers with your next billing.

Enclosed is a copy of the approved rate schedule pages for your tariff. You should retain a complete copy of your utility's approved tariff at each of the utility's business offices or designated sales offices.

Pursuant to TWC, Section 13.187, you may not file a statement of intent to increase your rates more than once in a twelve month period except for the following reasons:

- to implement an approved purchased water pass through adjustment; or
- to adjust the rates of a newly acquired utility system; or
- a financial hardship exists as determined by the TCEQ.

You are required by TCEQ rules to assist anyone seeking information on your approved rates or service policies and to make copies of your tariffs available upon request at reasonable reproduction costs. You are also required to maintain copies of the current TCEQ Permanent Rules, 30 Texas Administrative Code, Chapter 290 and Chapter 291. I have enclosed a pamphlet explaining how to obtain copies of TCEQ rules.

If you have any questions, please contact Ms. Sheresia Perryman at 512/239-3654 or Mr. Brian Dickey, at 512/239-0963, or if by correspondence include MC 153 in the letterhead address.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lisa Benter".

Tammy Benter, Manager
Utilities & Districts Section
Water Supply Division

TB/SP/BD/mm

Enclosure

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • tceq.texas.gov

How is our customer service? tceq.texas.gov/customersurvey

91
printed on recycled paper using vegetable-based ink

QUADVEST, L.P.
NOTICE TO CUSTOMERS OF RATES
EFFECTIVE APRIL 9, 2011

The Texas Commission on Environmental Quality did not receive protests from 10% of the customers during the statutory comment period for the recently noticed rate increase. This rate increase was effective as proposed without hearing according to Section 13.187 of the Texas Water Code.

The following water rates were effective on: April 9, 2011:

SECTION 1.0 - WATER RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8" or 3/4"	<u>\$28.75</u> (Includes 0 gallons)	<u>\$1.75</u> per 1000 gallons for the 1 st 10,999 gallons
1"	<u>\$71.88</u>	<u>\$2.00</u> per 1000 gallons from 11,000 to 20,999
1 1/2"	<u>\$143.75</u>	<u>\$2.25</u> per 1000 gallons from 21,000 to 30,999
2"	<u>\$230.00</u>	<u>\$3.00</u> per 1000 gallons from 31,000 thereafter
3"	<u>\$460.00</u>	
4"	<u>\$718.75</u>	
6"	<u>\$1,437.50</u>	

San Jacinto River Authority Pass Through Fee..... \$0.50 per 1000 gallons

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$790.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE \$870.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 1" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large meter) Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

QUADVEST, L.P.
NOTICE TO CUSTOMERS OF RATES
EFFECTIVE APRIL 9, 2011

SECTION 1.0 – WATER RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non payment of bill (Maximum \$25.00) \$25.00
- b) Customer's request that service be disconnected..... \$45.00

SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

TRANSFER FEE \$45.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)..... 10%

TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE..... \$25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)..... \$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

METER TEST FEE..... \$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER CONVERSION FEE..... ACTUAL COST TO CONVERT THAT METER

QUADVEST, L.P.
NOTICE TO CUSTOMERS OF RATES
EFFECTIVE APRIL 9, 2011

SECTION 1.0 – WATER RATE SCHEDULE (Continued)

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [30 TAC 291.21(K)(2)].

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

$$AG = G + B / (1 - L)$$

Where:

AG = adjusted gallonage charge, rounded to the nearest one cent
G = approved gallonage charge (per 1,000 gallons)
B = change in purchased water/district gallonage charge (per 1,000 gallons)
L = system average line loss for the preceding 12 months not to exceed 0.15

TEMPORARY WATER RATE:

Unless otherwise superseded by TCEQ order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = cgc + (pr)(cgc)(r) / (1.0 - r)$$

Where:

TGC = temporary gallonage charge
cgc = current gallonage charge
r = water use reduction expressed as a decimal fraction (the pumping restriction)
pr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff pr shall equal 0.5

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 30 TAC 291.21(I).

QUADVEST, L.P.
NOTICE TO CUSTOMERS OF RATES
EFFECTIVE APRIL 9, 2011

The Texas Commission on Environmental Quality did not receive protests from 10% of the customers during the statutory comment period for the recently noticed rate increase. This rate increase was effective as proposed without hearing according to Section 13.187 of the Texas Water Code.

The following sewer rates were effective on: April 9, 2011:

SECTION 1.0 – SEWER RATE SCHEDULE

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>
5/8" x 3/4"	<u>\$59.00</u> (per connection)
1"	<u>\$59.00</u> (per connection)
1 1/2"	<u>\$295.00</u>
2"	<u>\$472.00</u>
3"	<u>\$944.00</u>
4"	<u>\$1,475.00</u>
6"	<u>\$2,950.00</u>

Volume charges are determined based on average consumption for winter period which includes the following months: N/A

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X, Other (specify) Bank Draft
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE (Gravity Sewer) for 5/8 x 3/4-inch water meter..... \$790.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL CONNECTION. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE \$870.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD 3/4 AND 1" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large Meter) Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

QUADVEST, L.P.
NOTICE TO CUSTOMERS OF RATES
EFFECTIVE APRIL 9, 2011

SECTION 1.0 – SEWER RATE SCHEDULE (Continued) .

RECONNECTION FEE

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- a) Non payment of bill (Maximum \$25.00) \$25.00
- b) Customer's request that service be disconnected..... \$45.00

TRANSFER FEE \$45.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)..... 10%

TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE..... \$25.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)..... \$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

SERVICE RELOCATION FEE..... Actual Cost to relocate that service connection

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUEST RELOCATION OF AN EXISTING SERVICE CONNECTION.

SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [30 TAC 291.21(K)(2)].

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

WATER UTILITY TARIFF FOR

Quadvest, L.P.
(Utility Name)

P.O. Box 409
(Business Address)

Tomball, Texas 77377
(City, State, Zip Code)

281/356-5347
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

11612

This tariff is effective in the following counties:

Aransas, Brazoria, Fort Bend, Harris, Jackson, Montgomery and Waller

This tariff is effective in the following cities or unincorporated towns (if any):

Richmond (portion of Bridlewood Estates only - same rates)

This tariff is effective in the following subdivisions or systems:

See attached chart.

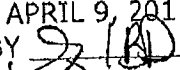
TABLE OF CONTENTS

The above utility lists the following sections of its tariff (If additional pages are needed for a section, all pages should be numbered consecutively):

SECTION 1.0 -- RATE SCHEDULE	2
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SECTION 3.0 -- EXTENSION POLICY.....	11
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APPENDIX B -- APPLICATION FOR SERVICE	

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36900-R, CCN 11612, APRIL 9, 2011
APPROVED TARIFF BY SJBD

SUBDIVISION	PWS ID NUMBER	COUNTY
Bauer Road	Pending	Harris
Benders Landing I, II	1700678	Montgomery
Benders Landing Estates	1700678	Montgomery
Brazos Lakes	0790363	Fort Bend
Bridlewood Estates	0790350	Fort Bend
Campwood	1700624	Montgomery
Canterbury Ranch	1700624	Montgomery
Chenango Ranch	0200656	Brazoria
Clear Creek Forest (Section 13 North)	1700576	Montgomery
The Colony	1011806	Harris
Estates of Clear Creek	1700576	Montgomery
Creekside Village	1700742	Montgomery
Indigo Lakes Estates	1700576	Montgomery
Lake Windcrest	1700624	Montgomery
Live Oak Landing	1610129	Matagorda
Lone Star Ranch	1700655	Montgomery
Magnolia Lakes	1700736	Montgomery
McCall Sound	1700763	Montgomery
Montgomery Trace	1700577	Montgomery
Mostyn Manor I, II, III	1700669	Montgomery
Northcrest Ranch Section I, II, III	1700623	Montgomery
Oaks of Suncrest	0200640	Brazoria
Red Oak Ranch	1700609	Montgomery
Rocky Creek	1013393	Harris
Sawmill Estates	1700576	Montgomery
Sendera Ranch	1700577	Montgomery
Shaw Acres	1013468	Harris

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36900-R, CCN 11612, APRIL 9, 2011
APPROVED TARIFF BY 

SUBDIVISION	PWS ID NUMBER	COUNTY
Sierra Woods	1700624	Montgomery
Sonoma Ridge	1700763	Montgomery
Stonecrest Ranch	1700611	Montgomery
Summerset Estates	1700655	Montgomery
Suncreek Estates	0200640	Brazoria
Suncreek Ranch	0200616	Brazoria
Sunrise Bay	1200037	Jackson
Sunset Bay	0040055	Aransas
Telge Terrace	1011805	Harris
Timberdale	1011810	Harris
Vaquero River Estates	1610129	Matagorda
Waterstone Estates	1013389	Harris
Westwood	2370042	Waller
Windcrest Farms	1700577	Montgomery
Yesterdays Crossing	1700758	Montgomery

The rates set or approved by the city for the systems entirely within its corporate boundary are not presented in this tariff. Those rates are not under the original jurisdiction of the TCEQ and will have to be obtained from the city or utility.

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36900-R, CCN 11612, APRIL 9, 2011
APPROVED TARIFF BY 