



Control Number: 44809



Item Number: 52

Addendum StartPage: 0

**Tammy Wavle Shea**  
Direct Phone (713) 750-3148  
Direct Fax (713) 512-5343  
tshea@cozen.com

February 25, 2016

Public Utility Commission of Texas  
Central Records  
1701 N. Congress  
P.O. Box 13326  
Austin, Texas 78711-3326

2016 FEB 25 PM 4:41  
PUBLIC UTILITY COMMISSION  
FILING CLERK

Re: SOAH Docket No. 473-16-1848.WS; Docket No. 44809; *Application of Quadvest L.P. for a Rate/Tariff Change*; Before the State Office of Administrative Hearings

Dear Sir or Madam:

Attached please find Exhibit QVLP 1 through Exhibit QVLP-3 to the Direct Testimony of Jeff Eastman. It has been brought to our attention that these exhibits were inadvertently omitted from the filing on Monday, February 22, 2016.

Should you have any questions, please do not hesitate to contact me at (713) 750-3148.

Very truly yours,



Tammy Wavle Shea

*by permission  
Debra Ellis*

TWS:def

Enclosures

LEGAL\25958614\1

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

**PUC DOCKET NO. 44809**

<b>APPLICATION OF QUADVEST L.P.</b>	<b>§</b>	<b>BEFORE THE STATE OFFICE OF</b>
<b>FOR A RATE/TARIFF CHANGE</b>	<b>§</b>	<b>ADMINISTRATIVE HEARINGS</b>

**EXHIBITS**

**OF**

**JEFFREY EASTMAN**

**ON BEHALF OF**

**QUADVEST L.P.**

**FEBRUARY 25, 2016**

**EXHIBIT QVLP - 1**

**Quadvest Utility Affiliate Costs Allocation Report  
(Page 1 and 2)**

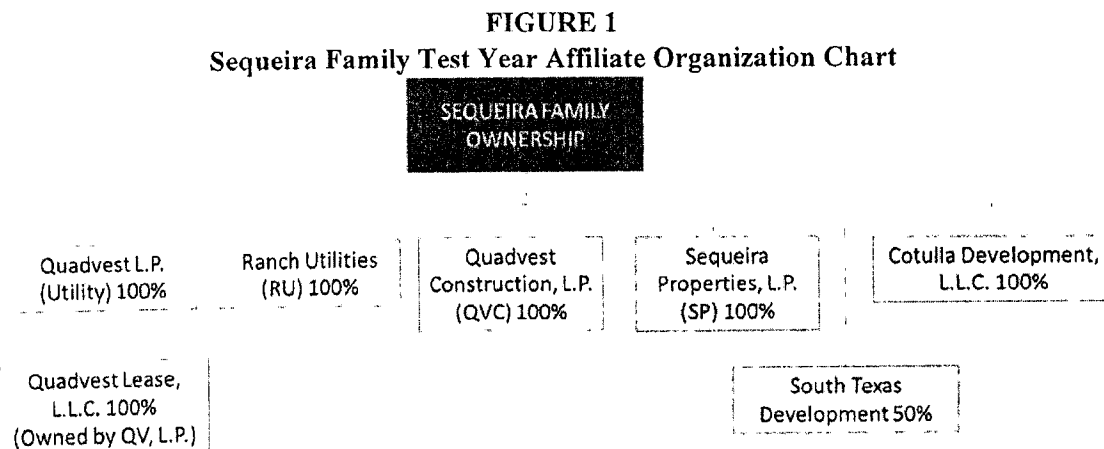
## QUADVEST UTILITY AFFILIATE COST ALLOCATION REPORT

### BACKGROUND AND OVERVIEW

This report describes the procedures followed by Quadvest, L.P. to allocate costs to its affiliates to ensure compliance with regulatory requirements for the year ended December 31, 2014.

#### Sequeira Family Affiliates

Members of the Sequeira family have controlling interests in Quadvest L.P. and its affiliates. Figure 1 below is the organization chart for Quadvest L.P., its affiliates and the family's ownership percentage at the end of 2014.



**Quadvest, L.P., ("QVU")** is a limited partnership, filing as an S Corporation, effective March 1, 2006. QVU is owned by several Sequeira family members. QVU is a regulated entity which owns and operates forty eight subdivision systems serving approximately 8,403 water and 2,705 sewer customers in Aransas, Fort Bend, Brazoria, Harris, Matagorda, Montgomery, Jackson, Liberty, and Waller counties of Texas. QVU has approximately 33 employees.

**Quadlease, L.L.C., ("QL")** is a non-regulated single member L.L.C, formed during 2012 for the purpose of financing a construction project performed by a related entity, Quadvest Construction, L.P. It is 100% owned by QVU. QL has no employees.

**Ranch Utilities, L.P., ("RU")** is a regulated utility owned by several Sequeira family members and provides the same utility services as QVU. In the first quarter of 2015, QVU filed a Sale Transfer Merger application with the PUCT to merge RU with QVU.

**Quadvest Construction, L.P., ("QC")** is a non-regulated S Corporation owned by one Sequeira family member. QC is a water and sewer system contractor providing construction services to both QVU and other non-affiliate third parties. QC has approximately 28 employees.

**Sequeira Properties, L.P., (SP)** is a non-regulated real estate company owned by several Sequeira family members. SP leases commercial office and warehouse space. SP has no employees.

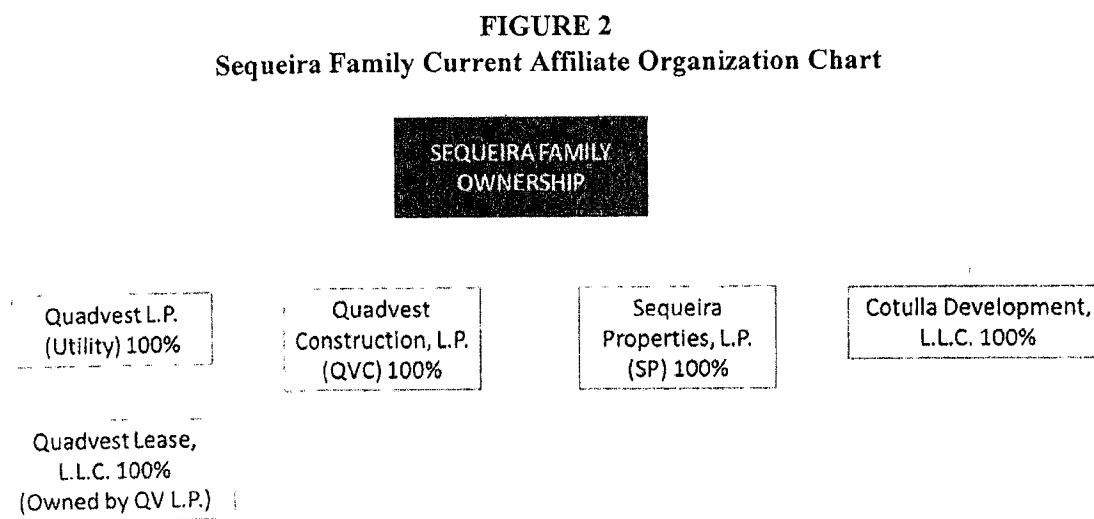
**Texas Alliance of Water Providers (TAWP)**, a non-profit corporation, is a related entity owned by one Sequeira family member. The entity is organized and operated exclusively as a business league. TAWP has no employees.

**Cotulla Development, LLC (CDC)** is a non-regulated entity owned by two Sequeira family members. It was set up in 2010 for the purpose of commercial land development. CDC has no employees.

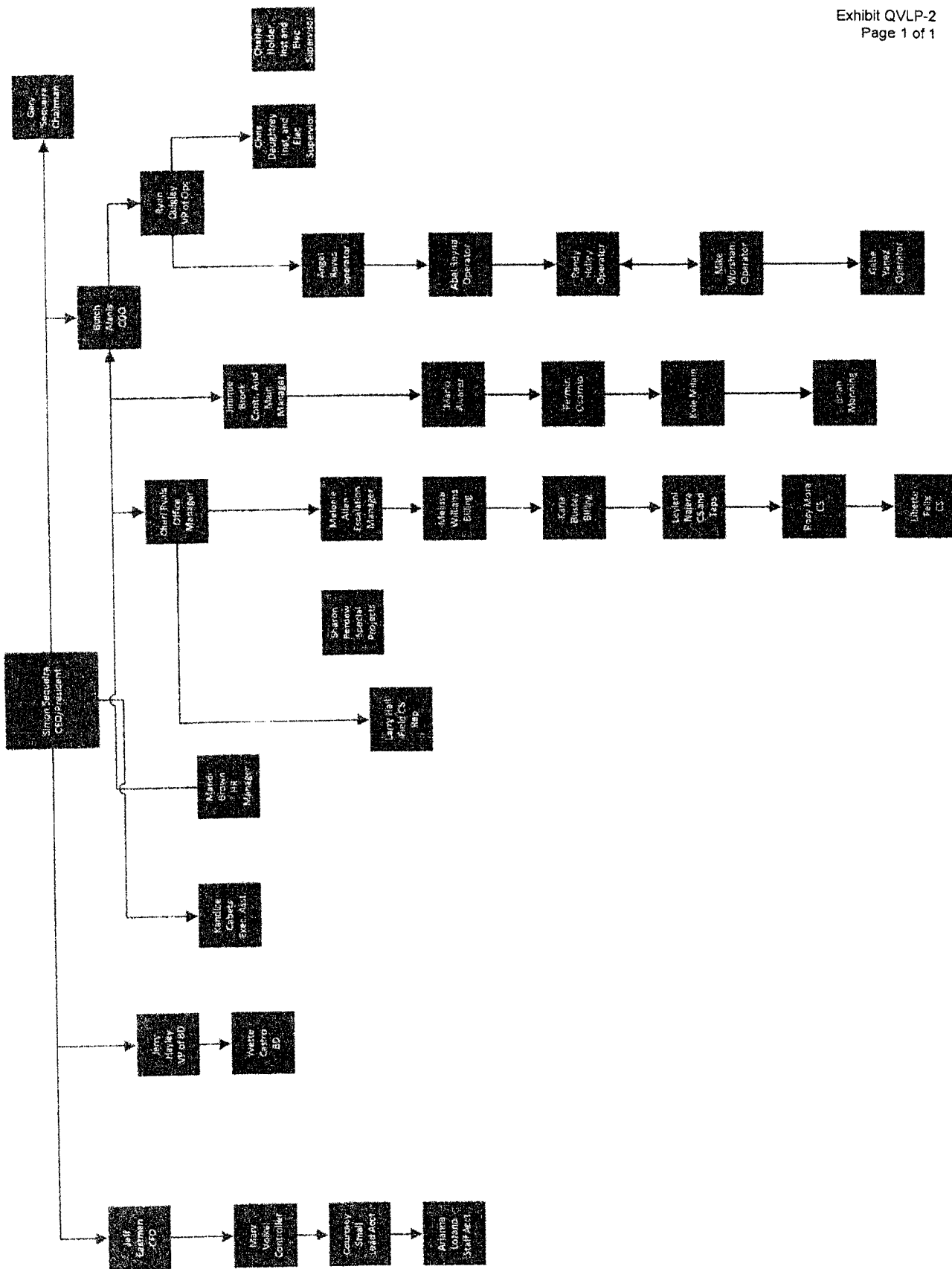
**South Texas Development (STD)** is a non-regulated work force housing provider in South Texas. STD is 50% owned by several Sequeira family members. STD was sold during the last quarter of 2014.

#### Post Test Year Affiliate Organizational Chart

Figure 2 depicts the Sequeira Family's current organizational chart which reflects the merger of Ranch and QVU and the sale of South Texas Development.



**EXHIBIT QVLP - 2**  
**QVLP Organization Chart**





**EXHIBIT QVLP - 3**  
**Rate Case Expense Invoices**

Quadvest Rate Case Expenses Thru January 2016

Date	Num	Name	Memo	\$	
04/01/2015	963833	Cozen O'Connor	Rate Case Legal Representation	1,831.32	
04/30/2015	969478	Cozen O'Connor	Rate Case Legal Representation	4,893.64	6,724.96
03/09/2015	0124038	GDS Associates, Inc.	Rate Case Consulting	14,720.20	
04/03/2015	0124848-Re-Post	GDS Associates, Inc.	Rate Case Consulting	18,981.79	
05/04/2015	0125777	GDS Associates, Inc.	Rate Case Consulting	4,184.98	
06/09/2015	0126831	GDS Associates, Inc.	Rate Case Consulting	29,899.50	
07/07/2015	0127775	GDS Associates, Inc.	Rate Case Consulting	13,258.87	
08/20/2015	0128895	GDS Associates, Inc.	Rate Case Consulting	791.20	
09/08/2015	0129680	GDS Associates, Inc.	Rate Case Consulting	25.00	
12/07/2015	0132504	GDS Associates, Inc.	Rate Case Consulting	2,098.75	
01/07/2016	0133441	GDS Associates, Inc.	Rate Case Consulting	618.77	
06/25/2015		GDS Associates, Inc.	Rate Case Consulting	-115.00	84,464.06
01/31/2015	0131115	Robert E. Degeyter, CPA, LLC	Rate Case Consulting	2,500.00	
02/28/2015	022815	Robert E. Degeyter, CPA, LLC	Rate Case Consulting	3,000.00	5,500.00
02/23/2015	ACH	ValueScope, Inc	ROE Consulting Analysis	3,000.00	
04/02/2015	5901	ValueScope, Inc	ROE Consulting Analysis	2,350.00	
05/04/2015	5959	ValueScope, Inc	ROE Consulting Analysis	5,350.00	10,700.00
05/15/2015	3583	Villareal & Associates, Inc.	April Consulting Fees	3,175.00	
06/15/2015	3581	Villareal & Associates, Inc.	May Consulting Fees	3,520.00	
07/09/2015	3599	Villareal & Associates, Inc.	June Consulting Fees	875.00	7,570.00
06/26/2015	01-424815	Southern Imaging	Rate Case Letters	6,288.55	
07/08/2015	01-425263	Southern Imaging	Rate Case Letters-15% Discount	-943.28	
06/08/2015	062015	Laser Print Plus	Rate Case Postage	2,498.41	
01/25/2016		Southern Imaging	Prehearing Notice	651.77	8,495.45
				<u>123,454.47</u>	<u>123,454.47</u>



March 24, 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:	\$	1,817.00
Expenses Incurred:		14.32
<b>Total Amount of Invoice No.: 963833</b>	<b>\$</b>	<b><u>1,831.32</u></b>

---

96 3/31/15

Total Amount due upon receipt of bill

Quadvest - Water and Sewer Utility  
File Number: 362833.000  
Invoice No.: 963833

March 24, 2015  
Page 2

16288.0001.000 Quadvest - Water and Sewer Utility  
362833.000 2015 Rate Case

Date Timekeeper	Description of Services	Hours	Amount
02/03/15 T. Shea	Discussion with Simon Sequiera/Jeff Eastman regarding rate filing package and comments	0.20	\$ 79.00
02/09/15 T. Shea	Attend meeting at Quadvest office	2.00	790.00
02/10/15 T. Shea	Review and provide Rate of Return testimony to Mr. Eastman and Mr. Digger	0.80	316.00
02/19/15 T. Shea	Review issues relating to management compensation	0.20	79.00
02/23/15 T. Shea	Conference call with Chuck Loy to discuss affiliate issues; review and analysis of same	0.70	276.50
02/24/15 T. Shea	Conference call to discuss affiliate issues	0.70	276.50
<b>Total Hours Billed:</b>			<b>4.60</b>
<b>Total Amount Billed:</b>		<b>\$</b>	<b>1,817.00</b>

Quadvest - Water and Sewer Utility  
File Number: 362833.000  
Invoice No.: 963833

March 24, 2015  
Page 4

Date	Disbursements		Value
02/18/15	Fax Charges 9 page(s) 02/18	\$	9.00
02/18/15	Long Distance Telephone 1 call 02/18		0.32
02/24/15	Fax Charges 5 page(s) 02/24		5.00
	<b>Total Disbursements:</b>	<b>\$</b>	<b>14.32</b>



April 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: \$ 4,700.50  
Expenses Incurred: ~~193.14~~  
Total Amount of Invoice No.: 969478 4,893.64

Previous Balance:

1,831.32

PAID 5/8/15

CK #24367

Inv No.	Date	Orig. Amt	Payments	Balance
963833	03/24/2015	1,831.32	0.00	1,831.32

Total Amount Due:

\$ 6,724.96

MDW 5-28-15

QV- Accounting Rate Case-COR

5/20/15

5/20/15

JK  
5/27

5/22/15  
5-27

Total Amount due upon receipt of bill

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

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

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

April 30, 2015  
Page 4

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
	<b>Total Disbursements:</b>	<b>\$ 193.14</b>
	<b>Total Current Charges:</b>	<b>\$ 4,893.64</b>





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

INVOICE NO: 0124038  
DATE: Mar 09, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

\$14,720.20

*QV Accounting Ratecase-COR*

Received 3/16/15  
Approval #1 PC 8/2/15  
Approval #2 2/2/15  
Approval #3 MDW 4-15-15  
Autopay/Online Date \_\_\_\_\_

ASSISTANCE WITH 2015 RATE CASE

		Hours	Amount
2/9/15	Charles E. Loy	8.00	1,760.00
	Trip to Quadvest/Meeting/Trip Back		
2/10/15	Charles E. Loy	1.00	220.00
	Review/analyze previous filings		
2/11/15	Charles E. Loy	1.00	220.00
	Review/analyze previous filings		
2/12/15	Charles E. Loy	2.00	440.00
	ROR Review/Research		
2/13/15	Charles E. Loy	4.00	880.00
	Review analyze pump-age data/declining usage		
2/16/15	Charles E. Loy	6.00	1,320.00
	Review draft application		
2/17/15	Charles E. Loy	6.00	1,320.00
	Review draft application		
2/18/15	Charles E. Loy	6.00	1,320.00
	Review draft application		
2/19/15	Charles E. Loy	6.00	1,320.00
	Review draft application		
2/20/15	Charles E. Loy	6.00	1,320.00
	Review draft application		
2/23/15	Charles E. Loy	4.00	880.00
	Review affiliate transactions		
2/23/15	Ellen S. Blumenthal	1.00	250.00
	Assist with affiliate transactions		
2/24/15	Charles E. Loy	3.00	660.00
	Review affiliate transactions		
2/25/15	Charles E. Loy	2.00	440.00
	Review affiliate transactions		
2/26/15	Charles E. Loy	4.00	880.00



1850 Parkway Place  
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QUADVEST, INC.  
P.O. BOX 409  
TOMBALL, TX 77377

INVOICE NO: 0124038  
DATE: Mar 09, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

		Hours	Amount
2/27/15	Review affiliate transactions Charles E. Loy	6.00	1,320.00
	Review affiliate transactions		
TOTAL FEES:			14,550.00
Transportation	CEL EXP RPT 02/27/15		170.20
TOTAL EXPENSES:			170.20

TOTAL AMOUNT DUE:

14,720.20

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

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1850 Parkway Place  
Suite 800  
Marietta, Georgia 30067

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Fax 866.611.3791  
Fed. EIN 58-1659843

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

MR. JEFF EASTMAN

INVOICE NO: 0124848  
DATE: Apr 03, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

9E 5/17/15  
68 8-17-15

## ASSISTANCE WITH 2015 RATE CASE

		Hours	Amount
3/2/15	Charles E. Loy Work on Pro forma Adj	8.00	1,800.00
3/3/15	Charles E. Loy Travel to QV/Affiliate Trans	8.00	1,800.00
3/4/15	Charles E. Loy Travel back from OV/Affiliate Trans	8.00	1,800.00
3/5/15	Charles E. Loy Affiliate Trans	5.00	1,125.00
3/5/15	Nicholas R. Weaver Revisions to Quadvest Payroll and Benefits workbook. Download Revenue Reports for 2008-2014.	1.25	143.75
3/6/15	Charles E. Loy Affiliate Trans	5.00	1,125.00
3/6/15	Nicholas R. Weaver Revisions to Quadvest Payroll and Benefits workbook.	1.25	143.75
3/9/15	Charles E. Loy Affiliate Trans	4.00	900.00
3/9/15	John T. Kirkpatrick Measure and estimate square footage on 2 PDFs for Chuck Loy.	4.00	530.00
3/10/15	Charles E. Loy Affiliate Trans	2.00	450.00
3/11/15	Charles E. Loy Affiliate Trans	1.00	225.00
3/12/15	Charles E. Loy Affiliate Trans	3.00	675.00
3/13/15	Charles E. Loy Affiliate Trans	6.00	1,350.00
3/16/15	Charles E. Loy Affiliates	8.00	1,800.00
3/19/15	Charles E. Loy	6.00	1,350.00

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Suite 800  
Marietta, Georgia 30067

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Fed. EIN 58-1659843

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

INVOICE NO: 0124848  
DATE: Apr 03, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

		Hours	Amount
3/20/15	Affiliates/review payroll Charles E. Loy	3.00	675.00
3/23/15	K&M Adjustments Charles E. Loy	2.00	450.00
3/24/15	Affiliates/K&M Adjustments Charles E. Loy	2.00	450.00
3/25/15	Affiliates/K&M Adjustments Charles E. Loy	2.00	450.00
	<del>Affiliates/K&amp;M Adjustments</del>	2.00	450.00
3/27/15	Charles E. Loy Affiliates/K&M Adjustments	3.00	675.00
3/27/15	John W. Hutts Weather normalization		
TOTAL FEES:			18,367.50
Lodging	CEL EXP RPT 03/06/15		401.67
Meals	CEL EXP RPT 03/06/15		29.82
Transportation	CEL EXP RPT 03/06/15		180.55
Photocopy Charges	15		2.25
TOTAL EXPENSES:			614.29

**TOTAL AMOUNT DUE:**

**18,981.79**

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

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Fed. EIN 58-1659843

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

INVOICE NO: 0125777  
DATE: May 04, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

*QV-Acc. Rate Case - COR*

*5/18/15*  
*5/18/15*

## ASSISTANCE WITH 2015 RATE CASE

		Hours	Amount
	<i>dc</i>		
	<i>cor</i>		
	<i>5/22/15</i>		
	<i>5.27</i>		
3/30/15	Charles E. Loy Affiliates/K&M adjustments/Conf call	6.00	1,350.00
3/31/15	Charles E. Loy Work on K&M Adjustments	1.00	225.00
4/1/15	Charles E. Loy Work on K&M Adjustments	2.00	450.00
4/2/15	Charles E. Loy Work on K&M Adjustments	2.00	450.00
4/3/15	Charles E. Loy Work on K&M Adjustments	2.00	450.00
4/6/15	Charles E. Loy Work on payroll/benefits/PR taxes adjustment	2.00	450.00
4/10/15	Charles E. Loy Conf call/review affiliate trans/payroll and related adjustments	2.00	450.00
4/10/15	Debra R. Ellis Attention to attention to Quadvest comments and filing in rulemaking Docket No. 43967.	1.00	115.00
4/23/15	Charles E. Loy Research/Respond Misc Question	1.00	225.00

TOTAL FEES: 4,165.00

Shipping Services

MAGIC COURIERS, INC.

12.50

Transportation

CEL EXP RPT 04/10/15

7.48

TOTAL EXPENSES:

19.98

TOTAL AMOUNT DUE:

4,184.98

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

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Fax 866.611.3791  
Fed. EIN 58-1659843

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

MR. JEFF EASTMAN

\$29,899.50

INVOICE NO: 0126831  
DATE: Jun 09, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

QV-Acc. Rate Case-COR

Received 6/16/15  
Approval #1 OK 6/23/15  
Approval #2 up 6-26  
Approval #3 MDW 6-30-15  
Autopay/Online Date \_\_\_\_\_

ASSISTANCE WITH 2015 RATE CASE

		Hours	Amount
5/6/15	Charles E. Loy Work on Affiliate Trans model/payroll and related charges	4.00	900.00
5/7/15	Charles E. Loy Work on Affiliate Trans model/payroll and related charges	8.00	1,800.00
5/11/15	Charles E. Loy Work on Affiliate Model	5.00	1,125.00
5/12/15	Charles E. Loy Work on Affiliate Model	6.00	1,350.00
5/13/15	Charles E. Loy Work on Affiliate Model/Known and Measurable Adjust	6.00	1,350.00
5/14/15	Charles E. Loy Work on Affiliate Model/Known and Measurable Adjust	6.00	1,350.00
5/15/15	Charles E. Loy Work on Affiliate Model/Known and Measurable Adjust	8.00	1,800.00
5/15/15	Debra R. Ellis Attention to organizational chart for Quadvest-Sequeira Family	1.00	115.00
5/15/15	Ellen S. Blumenthal Review and discuss allocation of affiliate costs. Phone call with Chuck Loy.	1.25	312.50
5/18/15	Charles E. Loy Work Affiliate Trans Report/Affiliate Model	8.00	1,800.00
5/18/15	Debra R. Ellis Attention to revisions to Quadvest-Sequeira Family organizational chart	1.00	115.00
5/19/15	Charles E. Loy Work Affiliate Trans Report/Affiliate Model/Rate base issues	8.00	1,800.00
5/20/15	Charles E. Loy Work Affiliate Trans Report/Affiliate Model/Known & Measurable	8.00	1,800.00
5/20/15	Nicholas R. Weaver Review QV affiliate allocations workpapers.	1.00	132.50
5/21/15	Charles E. Loy	7.00	1,575.00



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Fax 866.611.3791  
Fed. EIN 58-1659843

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

INVOICE NO: 0126831  
DATE: Jun 09, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

		Hours	Amount
5/22/15	Work Affiliate Trans Report/Affiliate Model/Revenue Proof/Notices Charles E. Loy	7.00	1,575.00
5/22/15	Work Affiliate Trans Report/Affiliate Model/Overview Report Ellen S. Blumenthal	1.50	375.00
5/24/15	Review cost allocation report. Nicholas R. Wenver	2.00	265.00
5/25/15	Review Quadvest files and allocations. Hook up model to latest versions of workpapers. Charles E. Loy	8.00	1,800.00
5/26/15	Update/finalize affiliate allocations report Charles E. Loy	8.00	1,800.00
5/26/15	Update/finalize affiliate allocations report/Work on application Debra R. Ellis	1.00	115.00
5/26/15	Revisions to organizational chart Ellen S. Blumenthal	2.50	625.00
5/26/15	Assist with affiliate allocation report. Nicholas R. Weaver	0.75	99.38
5/27/15	Review QV filing. Charles E. Loy	8.00	1,800.00
5/28/15	Work on K&M Adjustments/Conf call JE Charles E. Loy	8.00	1,800.00
5/28/15	Work on K&M, Rate design, Conference calls with JE Ellen S. Blumenthal	2.00	500.00
5/29/15	Assist with affiliate transaction manual. Charles E. Loy	8.00	1,800.00
	Update affiliate allocations model/Conference call review JE		
TOTAL FEES:			29,879.38
Long-Distance Telephone	SHORETEL PHONE BILL-MAY		8.88
Long-Distance Telephone	JWD CONFERENCE CALL		11.24
TOTAL EXPENSES:			20.12



**GDS Associates, Inc.**  
Engineers and Consultants



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

INVOICE NO: 0126831  
DATE: Jun 09, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

Hours	Amount
-------	--------

**TOTAL AMOUNT DUE:**

**29,899.50**

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

Marietta, GA ▪ Austin, TX ▪ Auburn, AL ▪ Manchester, NH ▪ Madison, WI ▪ Hallowell, ME ▪ Orlando, FL





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

INVOICE NO: 0127775  
DATE: Jul 07, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

*\$13,258.87*  
*QV-ACC. Rate Case - COR*  
Received 7/16/15

Approval #1 7/23/15  
Approval #2 7-23

Approval #3  
Autopay/Online Date

Hours Amount

6/1/15	Charles E. Loy	8.00	1,800.00
	Meet with clients to review Application make modifications and adjustments		
6/2/15	Charles E. Loy	8.00	1,800.00
	Meet with clients to review Application make modifications and adjustments		
6/3/15	Charles E. Loy	8.00	1,800.00
	Finalize Application/review/edit/develop Appendices		
6/3/15	Debra R. Ellis	1.75	201.25
	Attention to formatting documents for C. Loy and preparing for review.		
6/3/15	John T. Kirkpatrick	6.25	828.13
	Preparation and formatting for filing.		
6/4/15	Charles E. Loy	8.00	1,800.00
	Finalize Application/review/edit/develop Appendices		
6/4/15	Debra R. Ellis	6.50	747.50
	Attention to preparation of documents for Quadvest rate filing package.		
6/4/15	John T. Kirkpatrick	8.50	1,126.25
	Assist with Application		
6/4/15	Nicholas R. Weaver	1.50	198.75
	Review calculations and fix formatting on Quadvest filing package.		
6/5/15	Charles E. Loy	4.00	900.00
	Finalize Application/review/edit/develop Appendices		
6/5/15	Debra R. Ellis	5.00	575.00
	Attention to printing and binding Quadvest rate filing package for filing at PUC; mail copies to client.		
6/5/15	John T. Kirkpatrick	6.00	795.00
	Assist with Application		
6/5/15	Nicholas R. Weaver	0.50	66.25
	Fix Quadvest notice tables print boundaries.		
6/16/15	Charles E. Loy	0.50	112.50
	Review JE email/worksheet		



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

INVOICE NO: 0127775  
DATE: Jul 07, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

	Hours	Amount
<b>TOTAL FEES:</b>		<b>12,750.63</b>
Color Printer Charges	1,687	337.40
Long-Distance Telephone	SHORETEL PHONE BILL-JUNE	0.90
Meals	DEBRA ELLIS-PETTY CASH	37.00
Photocopy Charges	637	95.55
Shipping Services	MAGIC COURIERS, INC.	19.00
Shipping Services	POSTAGE	18.39
<b>TOTAL EXPENSES:</b>		<b>508.24</b>

**TOTAL AMOUNT DUE:**

**13,258.87**

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 58-1659843

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

INVOICE NO: 0128895  
DATE: Aug 20, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

		Hours	Amount
ASSISTANCE WITH 2015 RATE CASE			
7/2/15	Charles E. Loy Review possible notice issue	1.00	225.00
7/20/15	Charles E. Loy Pass through Issue/Misc application issues	1.00	225.00
7/23/15	Charles E. Loy Pass through Issue/Misc application issues	1.00	225.00
7/23/15	Debra R. Ellis Attention to preparing letter for filing in Docket. No. 44809; Application of Quadvest, L.P. for a Rate/Tariff Change and email file-stamped copy to Tammy Wavle Shea.	1.00	115.00
TOTAL FEES:			790.00
Shipping Services	POSTAGE		1.20
TOTAL EXPENSES:			1.20

\$ 791.20  
QV-Acc. Rate case-COR  
Date received: 8/25/15  
Date entered: 8/25/15  
Approval 1: JC Date 9/27/15  
Approval 2: GA Date 8-27  
Date paid: Check #:

mon  
8-31-15

**TOTAL AMOUNT DUE:**

**791.20**

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 58-1659843

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

INVOICE NO: 0129680  
DATE: Sep 08, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

	Hours	Amount
ASSISTANCE WITH 2015 RATE CASE		
Shipping Services		
MAGIC COURIERS		25.00
TOTAL EXPENSES:		25.00

QV-ACC rate case -COR

Date: 9/16/15  
Date: 9/16/15  
Date: 9-24-15  
Date: 9/24/15

TOTAL AMOUNT DUE:

25.00

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



1850 Parkway Place  
Suite 800  
Marietta, Georgia 30067

# INVOICE

770.425.0100  
Fax 866.611.3791  
Fed. EIN 58-1659843

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

INVOICE NO: 0132504  
DATE: Dec 07, 2015  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

*QV-ACC Rate Case - COR*

## ASSISTANCE WITH 2015 RATE CASE

			12/14/15	Hours	Amount
			12/14/15		
11/13/15	Charles E. Loy	Review data requests	<i>mon</i>	2.00	450.00
11/16/15	Nicholas R. Weaver	Quadvest Data Request Conference Call.	<i>12/16/15</i>	1.75	231.88
11/18/15	Nicholas R. Weaver	Create native version of application and workpapers for Staff data request.		2.50	331.25
11/19/15	Charles E. Loy	Work on data request responses		4.00	900.00
11/19/15	Nicholas R. Weaver	Make Chuck Loy edits to files.		0.75	99.38
11/24/15	Debra R. Ellis	Prepare copies of Cozen O'Connor letter to Susan Goodson, ALJ for filing at PUCT; email file-stamped copy to T. Shva.		0.75	86.25
TOTAL FEES:					2,098.75

TOTAL AMOUNT DUE:

2,098.75

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 58-1659843

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

INVOICE NO: 0133441  
DATE: Jan 07, 2016  
CLIENT CODE: 0044613  
PROJECT NO: 0006

MR. JEFF EASTMAN

*QV- Acc Rate case COR*

*1/21/16*  
*1/21/16*

*MW*  
*2-2-16*

ASSISTANCE WITH 2015 RATE CASE

		Hours	Amount
11/30/15	Alla Strickland	0.25	48.00
	RPI Responses. Check CDs for Debra		
11/30/15	Debra R. Ellis	3.00	345.00
	Attention to CD received from Cozen O'Connor; attention to Quadvest Responses to Staff's First RPI.		
11/30/15	Nicholas R. Weaver	1.25	165.63

Review Quadvest filing for confidential information. Assistance with Quadvest RPI response filing.

TOTAL FEES: 558.63

Shipping Services	INV.#5-248-02911 FEDEX#775083949558- 11/30/15	11.14
Shipping Services	MAGIC COURIERS, INC.	19.00
Shipping Services	MAGIC COURIERS, INC.	30.00

TOTAL EXPENSES: 60.14

**TOTAL AMOUNT DUE:** 618.77

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



**ROBERT E. DEGEYTER, CPA, LLC**  
A Virtual Chief Financial Officer

3610 Vashon Lane  
Spring, Texas 77388-4845  
713.818.2805

INVOICE

Quadvest, LP  
P.O. Box 409  
Tomball, Texas 77377

January 31, 2015

For professional services rendered:

2/4/15

<u>Date</u>	<u>Description</u>	<u>Hours</u>
Jan 2, '15	On site: Strategy and planning with Simon and Jeff for financing and rate making; preliminary review of South Texas Sale calculation	6.50
Jan 3, '15	Off site: Load up fixed assets and QuickBooks preliminary files for further review of sale	0.75
Jan 12, '15	Off site: Meeting with Tammy Shea, Ira Megdal, Simon & Jeff; Started evaluation of South Texas Dev sale;	3.50
Jan 19, '15	Phone conference with Simon regarding Westside Utility court proceedings; re-established VPN link with Quadvest server; analysis and re-calculation of sale of STD business	3.25
Jan 31, '15	Completion of correcting sale entry of Eagle Ford Cabins	1.50

Rate case  
10 hrs @ 250 = 2,500

Total Hours @ \$250 per hour 15.50

1/25/15 Review of bulk sale gain on ST Development 0.50

Total Hours @ \$175 per hour 0.50

Amount Due

\$ 3,962.50

Thank you for the opportunity to serve.

3,000 QV



**ROBERT E. DEGEYTER, CPA, LLC**  
A Virtual Chief Financial Officer

3610 Vashon Lane  
Spring, Texas 77388-4845  
713.818.2805

**INVOICE**

Quadvest, LP  
P.O. Box 409  
Tomball, Texas 77377

February 28, 2015

For professional services rendered:

*\*\* Rate Case  
12 hrs \* 250 = \$3,000*

<u>Date</u>	<u>Description</u>	<u>Hours</u>
Feb 2, '15	On site: Meeting with Jeff to review rate case model; setup QuickBooks files	** 7.00 ✓
Feb 9, '15	On site: Meeting with Jeff, Simon, Tammy Shea and Chuck Loy, rate making strategy	** 5.00 ✓
Feb 12, '15	Completion of ST Development Partners federal and state returns	5.00 ✓ Tax
Feb 18, '15	Accounting corrections for CDP and flow of final Income	3.00 ✓ Tax
Feb 20, '15	Preparation of CDP returns; preparation of Sequelra South Texas returns	5.00 ✓ Tax
Feb 21, '15	Preparation of Cotula Development returns	2.50 ✓ Tax
Feb 27, '15	Preparation of Cotula Development returns	6.00 ✓ Tax
	Total Hours @ \$250 per hour	<u>33.50</u>
	Total Hours @ <sup>250</sup> \$175 per hour	<u>0.00</u>

Amount Due	\$ 8,375.00
Balance Due from Previous Month	\$ 962.50
Total Amount Due	<u>\$ 9,337.50</u>

*Thank you for the opportunity to serve.*



## VALUESCOPE

*Focusing analytics through experience.*

February 17, 2015

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

*Re: ROE Consulting Analysis - Quadvest*

Dear Ms. Shea:

This letter confirms our understanding of the scope and terms of the engagement of ValueScope, Inc. ("ValueScope") by Cozen O'Connor ("Cozen" or the "Client").

### **Purpose and Scope**

The scope of this engagement will be to, under your direction, analyze the relevant facts in this matter and consult with you in areas where you require our assistance. Our procedures could include analyzing books and records, gathering and analyzing available documents, reviewing market data, interviewing personnel and performing financial and other analyses.

If necessary and requested to do so, we will be in a position to provide a written report of our procedures and findings. We agree to supply expert testimony at a regulatory proceeding, if requested. If you desire a report, opinion or testimony on a matter, we will need to perform those procedures that we consider necessary to express a professional conclusion. Cozen agrees that ValueScope's retention, and any written reports, schedules, other materials, or documents prepared or provided by ValueScope, are to be used only for this matter and will not be disclosed, published, or used by Cozen for any other purpose without ValueScope's prior written permission.

The American Institute of Certified Public Accountants has determined that the above-described services are subject to the Statement on Standards for Consulting Services (SSCS) Number 1. This statement requires that we inform our client of significant reservations concerning the scope or benefits of the engagement, as well as significant engagement findings or events.

Ms. Tammy R. Shea  
February 17, 2015  
Page 2

### Fees and Expenses

For the initial development of the analyses we estimate professional fees of \$5,000. Subsequent reports, testimony and appearances will be based on our standard billing rates at that time.

In addition to the professional component of the fee, we charge for certain expenses. Direct expenses, which will be invoiced at cost, include items such as travel expenses, communication charges and duplication expenses. Indirect expenses include computer charges, database access fees and report production expenses, and comprise 7% of professional fees. The fee estimates provided herein are guaranteed for 30 days from the issue date of this engagement letter. A retainer of \$3,000 is required prior to our beginning substantive work. All invoices are due within 30 calendar days.

Payment is due upon invoicing without regard to the current status of this matter. We require full payment of any indebtedness prior to the expression of any opinion, issuance of any report or any testimony.

### Timing

---

~~We understand that our analyses will be as of December 31, 2014 and we anticipate about three weeks to complete our assignment following the receipt of the data requested.~~

### Confidentiality

We will treat the materials and financial data provided as confidential and agree not to disclose this information without prior authorization. You agree to allow ValueScope to use your company name and the nature of this engagement in its marketing materials including, but not limited to, tombstones and client reference lists.

Certain information we provide you is proprietary to ValueScope. You agree not to publish or use our work product for any purpose other than that stated herein.

### Indemnification

The following indemnifications apply only to the extent that any losses, claims, damages, judgments or liabilities are not caused by fraud, bad faith, gross negligence or willful malfeasance on the part of ValueScope.

The Client agrees to indemnify and hold harmless ValueScope, and its respective principals, affiliates, agents and employees ("Indemnified Party") against any losses, claims, damages, judgments or liabilities arising out of or based upon any professional advisory services rendered pursuant to this agreement. Furthermore, the Client agrees to indemnify ValueScope and any Indemnified Party against any losses, claims, damages, judgments or liabilities incurred as a result of a third party initiating a lawsuit against any Indemnified

Ms. Tammy R. Shea  
February 17, 2015  
Page 3

Party based upon any consulting services rendered to the Client pursuant to this agreement. In consideration for this indemnification agreement, ValueScope will provide professional services.

The Client agrees to reimburse ValueScope and any Indemnified Party for any necessary and reasonable expenses, attorneys' fees or costs incurred in the enforcement of any part of the indemnity agreement 30 days after receiving written notice from ValueScope. This agreement shall commence on execution of this engagement letter and shall continue in full force.

The obligations of ValueScope under this agreement are solely corporate obligations, and no officer, director, employee, agent, shareholder or controlling person in ValueScope shall be subjected to any personal liability whatsoever to any person, nor will any such claim be asserted by or on behalf of you or your affiliates.

#### Termination and Enforcement

This agreement is terminable by either party upon written notice. In that event, ValueScope will issue a final invoice due in 30 calendar days. The laws of the State of Texas shall govern this agreement.

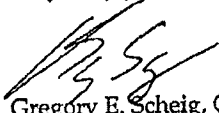
---

#### Acceptance

Please acknowledge your acceptance of this engagement letter by signing in the space provided at the end of this letter and returning an executed copy, along with the required retainer, to the address listed on the signature page. Please keep the original for your records.

We appreciate the opportunity to assist you on this important matter.

Very truly yours,



Gregory E. Scheig, CPA/ABV/CFF/CGMA, CFA  
Principal  
ValueScope, Inc.

VALUESCOPE, Inc.



# Invoice

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

Date	Invoice #
4/2/2015	5901

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	ROE Consulting Analysis - Quadvest	5,000.00
Misc. Expense	Research and Administrative Fee	350.00
Professional Fees	Less: Retainer	-3,000.00
<p><i>QV- Accounting Rate case - COR</i></p> <p>Date received: <u>8/20/15</u></p> <p>Date billed: <u>8/20/15</u></p> <p>Approval 1: <u>JS</u> Date: <u>8/27/15</u></p> <p>Approval 2: <u>CS</u> Date: <u>8-27</u></p> <p>Date paid: _____ Check #: _____</p> <p><i>MONU 8-31-15</i></p>		
We appreciate the opportunity to be of assistance.		<b>Total</b> \$2,350.00

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



# VALUE SCOPE

Focusing analytics through experience.

## Invoice

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

Date	Invoice #
5/4/2015	5959

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	ROE Consulting Analysis - Quadvest: 2nd Phase - Expert Report	5,000.00
Misc. Expense	Research and Administrative Fee	350.00
<p>QV- Accounting Rate Case - COR</p> <p>Received <u>5/15/15</u></p> <p>Approval #1 <u>RE 5/22/15</u></p> <p>Approval #2 <u>CS 6/2/15</u></p> <p>Approval #3 <u>MSW 5-28-15</u></p> <p>Autopay/Online Date _____</p>		
We appreciate the opportunity to be of assistance.		<b>Total</b> \$5,350.00

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

V I L L A R E A L  
Associates, Inc.

May 15, 2015

Quadvest

RE: Consulting Services  
Invoice # 3563

Attention: Jeff Eastman  
Chief Financial Officer

---

Billing of fees and associated expenses  
for consulting services provided during April:

\$ 3,175

- Compensation Consulting
- 

QV- Accounting Rate case - COR

5/15/15  
5/15/15

PE  
CA

5/22/15  
527

MAW  
5-28-15

VILLAREAL  
•  
& Associates, Inc.

June 15, 2015

Quadvest

RE: Consulting Services  
Invoice # 3581

Attention: Jeff Eastman  
Chief Financial Officer

---

Billing of fees and associated expenses  
for consulting services provided during May:

\$ 3,520

- Compensation Consulting
- 

QV-Accounting Rate Case-COR

6/17/15

6/17/15

JC

JC

6/22/15

6-26

MMW  
6-30-15



VILLAREAL  
Associates, Inc.

July 9, 2015

Quadvest

RE: Consulting Services  
Invoice # 3599

Attention: Jeff Eastman  
Chief Financial Officer

Billing of fees and associated expenses  
for consulting services provided during June:

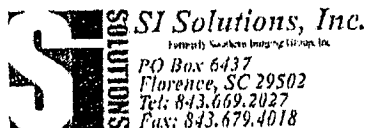
\$ 875

- Compensation Consulting

QV-Accounting Rate Case COR  
Date received: 7/20/15  
Date entered: 7/20/15  
Approval 1: [Signature] Date: 7/22/15  
Approval 2: [Signature] Date: 7-23  
Date paid: \_\_\_\_\_ Check #: \_\_\_\_\_  
MWW 7-27-15

07 \* 9311 =

Exhibit QVLP-3  
Page 33 of 36



# INVOICE

01-424815

DATE 6/26/15  
JOB# 02-103686

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	
9,077	1983 Rate Case Letters	EA/1	0.64	5,809.28	
<p><i>QV-Office expense-COR</i></p> <p>Received <u>6/29/15</u></p> <p>Approval #1 <u>SR 7/2/15</u></p> <p>Approval #2 <u>SR 7/9/15</u></p> <p>Approval #3 <u>MW 7-21-15</u></p> <p>Autopay/Online Date _____</p>					
<p>Our terms are: Net 30 Days BY 07-28-2016. *****PLEASE PAY FROM THIS INVOICE***** PLEASE LIST INVOICE NUMBER BEING PAID ON YOUR CHECK STUB. FOB Point of Origin</p>			Sub-Total	5,809.28	
			Ship/Handling	0.00	
			Sales Tax	479.27	
			<b>TOTAL</b>	<b>6,288.55</b>	

OK - 5345.27  
CR see attached



**CREDIT**

**01-425263**

DATE 7/8/15  
JOB#

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
1	1983 Rate Case Letters 15% Discount  Credit Against Invoice 01-424815		EA/1	-871.39	-871.39
Our terms are: Net 30 Days BY 08-07-2015. *****PLEASE PAY FROM THIS INVOICE***** PLEASE LIST INVOICE NUMBER BEING PAID ON YOUR CHECK STUB. FOB Point of Origin			Sub-Total		-871.39
			Ship/Handling		0.00
			Sales Tax		-71.89
			TOTAL		-943.28

LASER PRINT PLUS  
1261 1st STREET SE  
COLUMBIA, SC 29209

# Postage Statement for Quadvest

BEGINNING BALANCE: \$2,779.54

A positive balance indicates your account has funds available for use.  
A negative balance indicates that your account is overdrawn.

Date	Jobtrack	Job Name	Rate	Price	Pieces	Deposits	Withdrawals	Balance
6/1/2015	73147	PS	2 Way Under 500	0.327	45		\$14.72	\$2,764.82
6/8/2015	73394	Letter	Residual	0	197		\$95.54	\$2,669.28
6/8/2015	73394	Letter	Actual	0	8880		\$2,388.15	\$281.13
6/16/2015	73927	PS	2 Way Under 500	0.327	75		\$24.53	\$256.61
6/16/2015	73927	PS	2 Way Over 500	0.307	1192		\$365.94	(\$109.34)
6/19/2015	74126	PS	2 Way Under 500	0	2		\$1.85	(\$111.19)
6/25/2015	74388	Bills	Residual	0	1136		\$478.31	(\$689.50)
6/25/2015	74388	Bills	Actual	0	5928		\$2,479.29	(\$3,068.79)
6/26/2015	74397	Water	Actual	0	7		\$8.94	(\$3,077.73)
6/26/2015	74397	Water	Residual	0	12		\$3.92	(\$3,081.65)
6/26/2015	74471	PS	2 Way Under 500	0.327	12	\$4,700.00		\$1,618.35
6/29/2015		Deposit Ck 26598 Quadvest		0	0	\$300.00		\$1,918.35
6/30/2015		Deposit Ck 3445 Ranch		0	0			
TOTAL PIECES:						17474		
							ENDING BALANCE:	\$1,918.35

1.6 case  
5-24 458.41

LASER PRINT PLUS  
1261 1st STREET SE  
COLUMBIA, SC 29209

A positive balance indicates your account has funds available for use.

A negative balance indicates that your account is overdrawn.

# Postage Statement for Quadvest

BEGINNING BALANCE:

Date	Jobtrack	Job Name	Rate	Price	Pieces	Deposits	Withdrawals	Balance
1/1/2016		Starting Balance	Actual	0	0	\$2,485.71		
1/6/2016	84175	Bills	Residual	0	2		\$1.85	
1/6/2016	84175	Bills	Actual	0	598		\$238.57	
1/8/2016	84378	PS	2 Way Under 500	0.327	69		\$22.56	
1/14/2016	84585	Letter mailing	Int'l Handling Fee	0.5	1		\$0.50	
1/14/2016	84585	Letter mailing	Residual	0	1		\$1.20	
1/14/2016	84585	Letter mailing	Actual	0	8311		\$2,517.72	
1/18/2016	84812	PS	2 Way Under 500	0.327	37		\$12.10	
1/21/2016	85034	PS	2 Way Over 500	0.307	972		\$298.40	
1/22/2016		Deposit OK 27392		0	0	\$4,900.00		
1/22/2016		Deposit OK 3507		0	0	\$100.00		
1/25/2016	85115	Bills	Residual	0	9		\$11.08	
1/25/2016	85115	Bills	Actual	0	7170		\$2,881.06	
1/25/2016	85187	PS	2 Way Under 500	0.327	178		\$58.21	
					TOTAL PIECES:	18348		
							ENDING BALANCE:	\$1,442.46

Rate Case

.07 x 9311 = \$651.77

Rate .07 is cost of paper and printing included  
with our normal customer billing.