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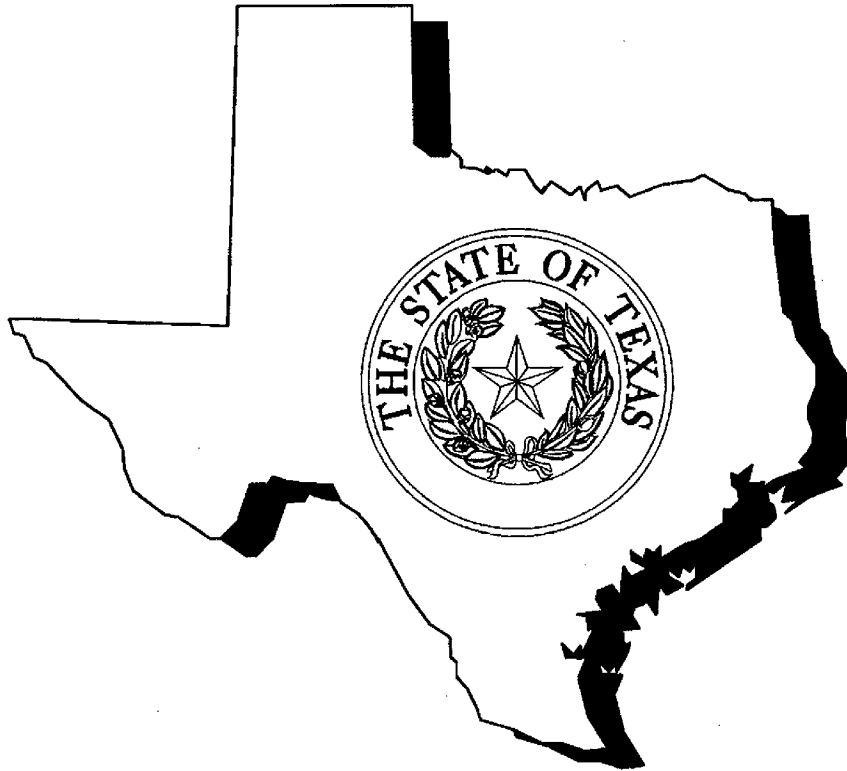
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APPLICATION OF TIMBERCREST
PARTNERS LLC FOR AUTHORITY TO
CHANGE RATES

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BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS



DIRECT TESTIMONY OF
KATHRYN EILAND
RATE REGULATION DIVISION
PUBLIC UTILITY COMMISSION OF TEXAS
OCTOBER 14, 2022

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1 **I. INTRODUCTION OF WITNESS**

2 **Q. Please state your name and business address.**

3 A. My name is Kathryn Eiland. My business address is 1701 N. Congress Avenue, Austin,
4 Texas 78711-3326.

5 **Q. By whom are you currently employed and in what capacity?**

6 A. I am employed by the Public Utility Commission of Texas (PUC) as a Regulatory
7 Accountant in the Rate Regulation Division.

8 **Q. On whose behalf are you testifying in this proceeding?**

9 A. I am testifying on behalf of the Commission Staff (Staff), whose duty it is to represent the
10 public interest in proceedings related to the rates and services of retail public utilities.¹

11 **Q. What are your principal responsibilities at the PUC?**

12 A. I am responsible for reviewing the following matters: formal complaints; applications to
13 obtain or amend a certificate of convenience and necessity (CCN), wherein I specifically
14 review the financial and managerial capability of the applicant; sale, transfer, or merger
15 applications; rate change request applications; rate change appeals; and stock transfer
16 applications. I am also responsible for preparing testimony and exhibits in contested case
17 matters involving investor-owned water and sewer retail public utilities and assisting with
18 settlement negotiations in those matters.

19 **Q. Please state your educational background and professional experience.**

20 A. I have provided a summary of my educational background and professional experience at
21 Attachment KE-3.

¹ Texas Water Code (TWC) § 13.002(a).

Q. Have you previously filed testimony before the Commission or the State Office of Administrative Hearings ?

A. Yes. I have provided a summary of my filed testimony in Attachment KE-4.

II. PURPOSE AND SCOPE OF TESTIMONY

Q. What is the purpose of your testimony in this proceeding, Docket No. 50197, *Application of Timbercrest Partners LLC for Authority to Change Rates* (Application)?

A. The purpose of my testimony is to present the accounting recommendation regarding the overall revenue water and sewer requirements for Timbercrest Partners, LLC (Timbercrest) based on a test year ending December 31, 2018. My testimony also includes a recommendation on Timbercrest's proposal to recover pass-through expenses and rate case expenses. Staff witness Heidi Graham addresses the original cost of invested capital and accumulated depreciation, which is included in Timbercrest's rate base. Ms. Graham also recommends the annual depreciation expense to include in the cost of service. Staff witness Emily Sears recommends the overall rate of return for Timbercrest. Staff witness Adrian Narvaez presents the recommended water and sewer rates using my recommended revenue requirements. Please see their testimonies for details related to their recommendations.

Q. What is the scope of your review in this proceeding?

A. I reviewed Timbercrest's Application, direct testimony, and replies to requests for information (RFIs), with respect to its administrative and general expenses, taxes, rate-case expenses, and overall revenue requirements. My recommendation addresses the following questions from the Preliminary Order filed June 14, 2021:

6. What revenue requirement will give the utility a reasonable opportunity to earn a reasonable return on its invested capital used and useful in providing service to the public in excess of its reasonable and necessary operating expenses? Texas Water Code (TWC) § 13.183(a)(1); 16 Texas Administrative Code (TAC) § 24.43(a).

7. Will that revenue requirement preserve the utility's financial integrity? If not, what revenue required is required to do so? TWC § 13.183(a)(2); 16 TAC § 24.43(a).

8. What are the utility's allowable expenses calculated in accordance with the applicable statutes, Commission rules, and form? Is the reasonable and necessary cost of providing service consistent with TWC §§ 13.185(a)(1); 16 TAC § 24.41(b).

11. Does the utility have any affiliates? TWC § 13.002(2); 16 TAC § 24.43(3). If so, has the utility included in allowable expenses or in rate base any payment to affiliates? Are the payments reasonable and necessary? Were affiliate costs properly assigned to the utility? What are the costs to the affiliate of each item or class of items in question, and is the price to the utility no higher than prices charged by the supplying affiliate to its other affiliates or divisions or to unaffiliated persons or corporation for the same item or items TWC § 13.185(e)?

18. If a refund or surcharge results from this proceeding, how and over what period of time should the refund or surcharge be made? TWC § 13.1871(u) and 16 TAC § 24.35(e).

19. What are the utility's rate-case expenses incurred in this rate proceeding that are just, reasonable, necessary, and in the public interest? Does that amount include any prospective rate-case expenses to be incurred after the Commission's final order? Should the utility be able to recover its reasonable and necessary rate-case expenses from ratepayers? If so, how should such expenses, if any, be recovered by the utility? 16 TAC § 24.44.

20. Does Harmony Communities also own, operate, or manage other rental communities in Texas that are embedded with water or sewer utilities, such as Atascocita or Pinewood?

21. Does Timbercrest have any shared services with Harmony Communities? If so, are the costs allocated to Timbercrest properly allocated?

22. Does Timbercrest have any shared services with any affiliates such as Atascocita or Pinewood? If so, are the costs allocated to Timbercrest properly allocated.

23. Has Timbercrest properly segregated its utility assets from its non-utility assets?

28. Does Timbercrest have costs that are common to both the utility and non-utility functions? If so, has Timbercrest properly allocated those expenses?

33. Do the proposed modifications to the pass-through rates result in pass-through charges that include only the actual costs charged to the utility? 16 TAC § 24.25(b)(2)(C).

34. Why does Timbercrest propose to apply the pass-through rate for purchased water costs only to commercial customers? If there are residential customers, how are purchased water costs fairly allocated to those customers. Does the proposed pass-through rate appropriately allocate purchased water costs to both residential and commercial customers?

Q. What regulatory standards did you rely upon in your review of Timbercrest's Application?

A. I based my analysis on the regulatory standards set forth in TWC § 13.183(a), which states: In fixing the rates for water and sewer services, the regulatory authority shall fix its overall revenues at a level that will:

(1) permit the utility a reasonable opportunity to earn a reasonable return on its invested capital used and useful in rendering service to the public over and above its reasonable and necessary operating expenses; and

(2) preserve the financial integrity of the utility.

In addition, I applied the standards of 16 TAC § 24.41(b) (relating to Cost of Service), which states, in part:

(b) Allowable expenses. Only those expenses that are reasonable and necessary to provide service to the ratepayers may be included in allowable expenses. In computing a utility's allowable expenses, only the utility's test year expenses as adjusted for known and measurable changes may be considered. A change in rates must be based on a test year as defined in §24.3(72) of this title (relating to Definitions of Terms).

Further, I relied upon the standards of 16 TAC § 24.44 (relating to Rate-Case Expenses), which addresses a utility's recovery of rate-case expenses incurred as a result of filing a rate-change application, which states, in part:

(a) Recovery of rate-case expenses. A utility may recover rate-case expenses, including attorney fees, incurred as a result of filing a rate-change application pursuant to TWC §13.187 or TWC §13.1871, only if the expenses are reasonable and necessary.

Q. If you do not address an issue or position in your testimony, should that be interpreted as your support for Timbercrest’s position on that issue?

A. No. The fact that I do not address an issue in my testimony should not be construed as agreeing, endorsing, or consenting to any of Timbercrest’s positions.

III. BACKGROUND

Q. Please describe the meaning of the terms “revenue requirement” or “cost of service.”

A. The American Water Works Association’s (AWWA’s) manual, titled, *Principles of Water Rates, Fees and Charges*, states that “[r]evenue requirements are the summation of the operation, maintenance, and capital costs that a utility must recover during the time period for which rates will be in place.”² The terms “revenue requirement” and “cost of service” are used within my testimony synonymously.

Q. What is the utility method of determining revenue requirements?

A. The AWWA manual, titled, *Principles of Water Rates, Fees and Charges*, states the following regarding the utility-basis approach:

The utility-basis approach to measuring revenue requirements is typically mandated for investor-owned water utilities and mandated or permitted for government-owned utilities in jurisdictions where the utility is regulated by a utility commission or other similar regulatory body. The utility-basis approach for determining revenue requirements consist of O&M expenses, taxes or transfer payments, depreciation expense, and a “fair” return on rate base investment.³

Q. Which PUC rules govern the cost of service for an investor-owned utility?

A. The standards of 16 TAC § 24.41(a) explain that “[r]ates are based upon a utility’s cost of

² *M1 Principles of Water Rates, Fees and Charges* at 5 (6th Ed. 2012).

³ *Id.* at 12.

rendering service.” The rule further states that “[t]he two components of cost of service are allowable expenses and return on invested capital.”⁴ The allowable expenses are further expressed in the following equation for determining revenue requirement under the utility-basis approach:

$RR = E + D + T + (RB \times ROR)$, where

RR = Revenue Requirement

E = Operations and Maintenance Expense

D = Depreciation Expense

T = Taxes

RB = Rate Base

ROR = Overall Rate of Return

To avoid over-recovery, if the utility collects “other revenues,” the revenue requirement may be reduced at the rate design phase. “Other revenues” include a variety of fees collected by the utility, such as late fees and reconnect fees. These “other revenues” represent costs already paid for by the customers. Therefore, it is appropriate to design rates using a revenue requirement that subtracts these “other revenues,” so that customers are not subject to double payment.

Q. What expenses are appropriate to include in a utility’s revenue requirement?

A. In Texas, using the utility method, a company’s revenue requirement is determined by assessing its costs over a historical test year. The standards of 16 TAC § 24.41(b) provide guidance as to those expenses that are allowable when assessing a utility’s cost of service. Specifically, the rule states that only expenses that are reasonable and necessary to provide service to the ratepayers are allowable expenses. Further, only the utility’s historical test year expenses, as adjusted for known and measurable changes, may be considered.

⁴ 16 TAC § 24.41(a).

1 **Q. What is the definition of “known and measurable” expenses?**

2 A. Known and measurable (K&M) expenses are defined in the PUC’s Standard Class A Rate
3 Filing Package. Specifically, for an expense to be deemed known and measurable, it must
4 be “[v]erifiable on the record as to amount and certainty of effectuation”⁵ and it must be
5 “[r]easonably certain to occur within 12 months of the end of the test year.”⁶

6
7 **Q. What is a test year?**

8 A. A test year is defined under 16 TAC § 24.3(37) as “[t]he most recent 12-month period,
9 beginning on the first day of a calendar or fiscal year quarter, for which operating data for
10 a retail public utility are available.”

11 **Q. What test year did you review with respect to Timbercrest’s requested revenue**
12 **requirements?**

13 A. I reviewed Timbercrest’s requested test year ending December 31, 2018,⁷ as identified in
14 its Application.

15 **IV. TIMBERCREST’S REQUESTED REVENUE REQUIREMENTS**

16 **Q. What are Timbercrest’s requested revenue requirements?**

17 A. Timbercrest requests a total water revenue requirement of \$181,237 and a total sewer
18 revenue requirement of \$206,248. Table KE-1 (below) provides a summary of
19 Timbercrest’s requested revenue requirement, as stated in the Application.

⁵ Instructions for Rate/Tariff Change, Class A Water/Sewer Utilities (Sep. 17, 2015).

⁶ *Id.*

⁷ Application at 36 (Jan. 17, 2020).

Table KE-1 – Requested Revenue Requirements

Account Name	Water Amount	Sewer Amount
Total Operating Expenses	\$79,002	\$123,522
Depreciation	\$16,339	\$15,257
Taxes Other than Income	\$12,685	\$10,659
Income Tax Expense	<u>\$11,708</u>	<u>\$9,172</u>
Total Expenses	\$119,734	\$158,610
Add: Requested Return	<u>\$63,889</u>	<u>\$50,052</u>
TOTAL REVENUE REQUIREMENT	\$183,623	\$208,662
Less: Other Revenues	<u>\$2,385</u>	<u>\$2,413</u>
REQUESTED REVENUE FOR RATE DESIGN	\$181,238	\$206,249

1 **Q. What revenue requirements are you recommending for Timbercrest in this**
2 **proceeding?**

3 A. As shown in Attachments KE-1 and KE-2, I recommend a revenue requirement of
4 \$150,790 for water and \$178,098 for sewer. These revenue requirements incorporate my
5 recommended adjustments in addition to those identified by Staff witnesses Heidi Graham
6 and Emily Sears.

7 **Q. How did you calculate the above revenue requirements?**

8 A. I determined the revenue requirements after accounting for my recommended
9 disallowances for office salaries, professional services, insurance, and regulatory expenses
10 (other). My proposed adjustments to the water revenue requirement are presented on the
11 schedules in Attachment KE-1. The proposed adjustments to the sewer revenue
12 requirement are presented on the schedules in Attachment KE-2. The revenue
13 requirements are presented in a series of five schedules each for water and sewer, included

in Attachment KE-1 and Attachment KE-2 as described below.

- Schedule I presents the revenue requirements or costs of service. The subsequent schedules provide details of specific components contained within Schedule I.
- Schedule II details the adjustments to operations and maintenance expense.
- Schedule III shows the calculation of invested capital.
- Schedule IV details taxes other than income.
- Schedule V details the calculation of normalized federal income tax.

Q. Please describe the format of each schedule.

A. As to Schedules I-IV, the first column of each schedule presents December 31, 2018 historical test year amounts, as calculated by Timbercrest. The second column reflects the proposed known and measurable changes, as requested by Timbercrest. The third column is the sum of the values in the first two columns, which represents Timbercrest's requested revenue requirement. The fourth column presents my recommended adjustments to Timbercrest's calculated revenue requirement. The final column presents the Staff recommended revenue requirement.

V. AFFILIATE TRANSACTIONS

Q. Does Timbercrest have any affiliates?

A. Yes. According to its response to Staff's Third RFI, the affiliates are Timbercrest Limited Partnership; MC Equities, LLC; Kuykendahl, LLC; CIC Equities Corporation of America; CIC Equities Corp.; JAT Holdings, Ltd.; and Roblen Investments Ltd.; as well as Haven at August Woods Village, LP and Spring RE Ventures, LLC.⁸

⁸ Timbercrest's Response to Staff's Third Set of Requests for Information, Response to Staff 3-1 at bates pages 95-97 (May 12, 2021).

1 **Q. Please describe Harmony Communities?**

2 A. Harmony Communities (Harmony) is not a separate entity but a branding name for MC
3 Equities LLC.⁹

4 **Q. Are expenses allocated from Timbercrest to other affiliated entities?**

5 A. Yes.

6 **Q. Does Timbercrest maintain separate financial books from its other affiliated entities?**

7 A. No. Timbercrest maintains its books and records as a rental community, not as a utility.
8 The Timbercrest utility is embedded in the mobile home park (MHP) for which it operates,
9 and direct utility revenues and expenses are recorded to separate utility accounts.¹⁰

10 **Q. Does Timbercrest share services with any of its affiliates?**

11 A. Yes.

12 **Q. What are the expenses associated with these shared services?**

13 A. The types of expenses underlying the shared services include office costs, MHP personnel
14 costs who deal with utility issues on a regular basis, maintenance costs related to grounds
15 and roads on which the utility plant operates, accounting costs, legal costs, etc.¹¹

16 **Q. Please explain Timbercrest's allocation of the expenses for these shared services.**

17 A. According to the direct testimony of Timbercrest's witness, Charles Loy, functionalized
18 common costs shared between MHP and the utility were allocated using a factor of 28.69%,

⁹ Timbercrest's Response to Staff's Fifth Request for Information, Response to Staff 5-4 (Jun. 17, 2022).

¹⁰ Direct Testimony of Charles Loy at 4:11-13 (Sep. 27, 2022) (Loy Direct).

¹¹ *Id.* at 4:17-19.

1 which represents the average of utility direct expenses and net assets as compared to the
2 total MHP direct expenses and net assets.¹² Mr. Loy further explains that Timbercrest
3 used net plant, or investment, to functionalize property tax costs to the utility.¹³

4 **Q. Is the method that Timbercrest used to allocate expenses appropriate?**

5 A. Yes. Based on Timbercrest's size and the cost analysis performed by Mr. Loy, its method
6 of allocating of its shared expenses is reasonable.

7 **Q. Do you recommend additional procedures related to affiliate transactions that**
8 **Timbercrest must follow going forward in order to comply with the standards of**
9 **TWC § 13.185(e)?**

10 A. Yes. In addition to the documentation provided in this proceeding, I recommend that
11 Timbercrest submit a report, made under oath, of "any information related to themselves
12 and affiliated interests" as detailed under TWC § 13.132. I recommend that the
13 Commission require Timbercrest to execute a written agreement for service with each
14 affiliate and to file a copy of each agreement with the Commission. Further, I recommend
15 the opening of a compliance docket to allow Timbercrest to file such information. Lastly,
16 I recommend that the Commission require Timbercrest to maintain separate books and
17 records for its regulated water and sewer utility operations.

¹² *Id.* at 5:1-5.

¹³ *Id.*

VI. ADJUSTMENTS TO THE REVENUE REQUIREMENT

A. Office Salaries

Q. What amount did Timbercrest claim for Office Salaries?

A. Timbercrest claimed Office Salaries of \$11,470¹⁴ for water and \$11,606 for sewer.¹⁵

Q. What adjustments do you recommend to Office Salaries?

A. I recommend removing \$1,799 from the water and \$1,820 from the sewer revenue requirements. Timbercrest has approximately five customers. Timbercrest's customers include a mobile home complex, which is not separately metered. Timbercrest's customers also include an apartment complex, two convenience stores, and an automotive establishment, all of which are separately metered.¹⁶ Additionally, Timbercrest employs two individuals whose responsibilities include general office duties, assisting with clerical work related to utility operations, paying bills, etc.¹⁷ Because the majority of office work involves handling duties associated with the mobile home park, I recommend that Timbercrest allocate the miscellaneous office help expense to the affiliated entity so that it does not recover costs incurred to operate an affiliated company from its water and sewer customers.

B. Professional Services

Q. What amount did Timbercrest claim for Professional Services?

A. Timbercrest claimed Professional Services of \$2,469¹⁸ for water and \$2,461 for sewer.¹⁹

¹⁴ Application at 18.

¹⁵ *Id.*

¹⁶ Application at 2.

¹⁷ Timbercrest's Response to Staff's First Request for Information, Response to Staff 1-10 (Aug. 26, 2020).

¹⁸ Application at 18.

¹⁹ *Id.*

Q. What adjustments do you recommend to Professional Services?

1 A. I recommend removing \$1,799 from the water and \$1,820 from the sewer revenue
2 requirements. In Staff RFI 8-7, Timbercrest was asked to provide documentation to
3 support professional services expenses (legal and consulting) of \$2,469 for water and
4 \$2,261 for sewer. Timbercrest provided invoices for a law firm that processed eviction
5 filings, writs of possession, and general legal matters for Timbercrest Village.²⁰
6 Timbercrest Village is the MHP. Timbercrest also provided invoices for two companies
7 that provide dumpster and waste pickup services. Lastly, Timbercrest provided invoices
8 for LCS.²¹ LCS provides rent management software. Because multifamily communities
9 such as the MHP would benefit the most from these services, I recommend removing the
10 monthly expenses for waste management services and rent management software from the
11 water and sewer revenue requirements.

12 **C. Insurance**

13 **Q. What amount did Timbercrest claim for Insurance?**

14 A. Timbercrest claimed Insurance of \$7,993²² for water and \$8,087 for sewer.²³

15 **Q. What adjustments do you recommend to the requested insurance expense?**

16 A. I recommend removing \$6,571 from the water and \$6,649 from the sewer revenue
17 requirements. In Staff RFI 8-6, Timbercrest was asked to provide documentation to
18 support insurance expenses (umbrella, general, auto, and bond coverage) of \$7,993 for
19 water and \$8,087 for sewer. One of the pieces of documentation that Timbercrest
20 provided included documentation for commercial property insurance that indicated an

²⁰ Timbercrest's Response to Staff's Eighth Request for Information, Response to Staff 8-7 (Sep. 19, 2022).

²¹ *Id.*

²² Application at 18.

²³ *Id.*

umbrella policy for 33 locations.²⁴ In general terms, an umbrella policy is coverage in addition to the current policy coverage, and therefore, goes over and above the associated individual policy limits. Also, one umbrella policy can provide coverage for more than one underlying policy. To adjust the expenses, I reviewed the invoices provided and calculated the total amount applicable to the regulated utility. Then, I allocated the amount to water and sewer based on Timbercrest's respective allocation factors.

D. Regulatory Expenses (Other)

Q. What amount did Timbercrest claim for Regulatory Expenses (Other)?

A. Timbercrest claimed Regulatory Expense (Other) of \$6,812²⁵ for water and \$5,766²⁶ for sewer.

Q. What adjustments do you recommend to Regulatory Expenses (Other)?

A. I recommend removing \$6,812 from the water and \$5,766 from the sewer revenue requirements. In Staff RFI 3-5 Timbercrest was asked to provide copies of invoices in addition to other information regarding these expenses. Timbercrest provided annual filing fee invoices for the water and sewer utilities in addition to some of its affiliates. Also, Timbercrest provided invoices for Chaparrel Laboratories, Aucoin & Associates, and Texas Commission on Environmental Quality that were dated several months before the test year began. Furthermore, Timbercrest included invoices from the Manufactured Housing Institute and Texas Mobile Home Association and proof of payments to Texas Department of Housing & Community Affairs. Timbercrest did not provide information explaining why these amounts are reasonable for recovery from its water and sewer

²⁴ Timbercrest's Response to Staff's Eighth Request for Information, Response to Staff 8-6.

²⁵ Application at 18.

²⁶ *Id.*

ratepayers. Therefore, I do not recommend inclusion of these expenses in the revenue requirement.

VII. CASH WORKING CAPITAL

Q. What is cash working capital?

A. Cash working capital (CWC) is the amount of money that investors of the utility have provided to enable the utility to pay current operating expenses of the utility between the time when the expenses of rendering utility service are paid and the time when revenues for that service are collected from the utility's customers. A lead-lag study may be performed to determine the correct amount of cash working capital. Additionally, a reasonable amount of cash working capital is allowed in a utility's rate base and is set by PUC rules. A Class D utility may recover CWC in an amount equal to 1/8th of its operations and maintenance expenses.²⁷

Q. What effect do your recommended adjustments to Timbercrest's expenses have on the cash working capital included in its rate base?

A. My recommended reductions to water O&M expenses of \$17,651 result in a total CWC of \$7,669 included in the water base rate. Further, my recommended reductions to sewer O&M expenses of \$16,696 result in a total CWC of \$13,353 included in the sewer base rate.

VIII. TAXES

Q. Please describe the taxes included in Timbercrest's requested revenue requirement.

A. Timbercrest includes the following in its requested revenue requirement: income-related

²⁷ 16 TAC § 24.41(c)(2)(C)(III)(iii).

taxes, such as federal income taxes; and non-revenue-related taxes, such as payroll taxes, property taxes, and franchise taxes.

Q. Please describe your adjustments to non-revenue related taxes.

A. Timbercrest calculated a known and measurable change to payroll taxes associated with water salaries totaling \$11,708. I recommend a \$740 increase to Timbercrest's request for non-revenue related taxes to account for the flow-through effects associated with payroll taxes. Furthermore, Timbercrest calculated a known and measurable change to payroll taxes associated with sewer salaries totaling in \$9,172. I recommend a \$1,301 increase to Timbercrest's request for sewer non-revenue related taxes to account for the flow-through effects associated with payroll taxes. I show the adjustments in Schedule IV of Attachments KE-1 and KE-2.

Q. Please explain your adjustments to federal income taxes.

A. I calculated federal income tax expense using Tax Method One which is based on the return calculation. Any adjustments to the calculated return therefore impact the federal income tax expense calculation. Staff witness Emily Sears recommends a decreased rate of return equal to 6.59%. Applying her rate of return to the Staff recommended rate base results in a return amount of \$52,977 for water and \$39,669 for sewer. I recommend a \$2,626 reduction to Timbercrest's requested federal income taxes of \$11,708 for water, which results in my recommended federal income tax expense of \$9,082. Additionally, I recommend a \$2,372 reduction to Timbercrest's requested federal income taxes of \$9,172 for sewer, which results in my recommended federal income tax expense of \$6,801. I show the adjustments in Schedule V of Attachments KE-1 and KE-2.

IX. RATE CASE EXPENSES

Q. Does Timbercrest seek to recover its rate-case expenses incurred to process its Application?

A. Yes. Timbercrest requests recovery of legal fees and consultant fees related to preparing the Application and testimony.

Q. From which customers will Timbercrest be collect rate-case expenses?

A. Timbercrest may recover rate-case expenses only from its commercial customers. Because its residential customers are not billed, Timbercrest may not collect rate-case expenses from that class. Thus, only a portion of the rate-case expenses can be recovered.²⁸

Q. What is the amount of rate-case expenses that Timbercrest seeks to recover?

A. Timbercrest's total amount of requested rate-case expense is \$48,390²⁹ as of September 27, 2022. The expenses continue to accrue due to the on-going nature of this rate case. Thus, the rate case expenses requested at this time are not all-inclusive.

Q. Do you recommend any adjustments to Rate Case Expenses?

A. I do not recommend any adjustments to Timbercrest's requested rate-case expenses as of September 27, 2022. The rate-case expenses as of September 27, 2022 are considered reasonable and necessary in accordance with 16 TAC § 24.44(a).

²⁸ Loy Direct at 20:8-10.

²⁹ *Id.* at 21:3.

Q. What is your recommendation regarding the method of recovery for rate-case expenses?

A. I recommend that Timbercrest recover rate-case expenses through a monthly surcharge for a period not to exceed 36 months, or until the total approved amount is collected, whichever occurs first. I recommend calculating the water and sewer rate-case expense surcharge using the meter size of commercial customers. I also recommend that Timbercrest be required to make semi-annual compliance filings to show the total surcharge amounts collected and the remaining balances.

Q. Is this the same method Timbercrest proposes to use to recover rate case expenses ?

A. Yes.

Q. Please describe your recommendation related to the recovery of the rate-case expenses incurred and supported subsequent to September 27, 2022.

A. Because Timbercrest continues to incur rate-case expenses related to this proceeding, I recommend that Timbercrest provide an update to the rate-case expense reporting along with its rebuttal testimony to support the amount of rate-case expenses incurred through October 2022.

Q. What is your recommendation related to the rate-case expenses that Timbercrest incurs after it files its rebuttal testimony?

A. I recommend that Timbercrest record a regulatory asset for its rate-case expenses incurred after it files its rebuttal testimony. I recommend that Timbercrest request recovery of the trailing expenses recorded in a regulatory asset in its next comprehensive base rate proceeding.

X. PASS-THROUGH PROVISION

Q. Please define the term “pass-through provision.”

A. A pass-through provision is a tariff provision that allows a utility to recover certain costs the utility has no ability to control. These provisions include an equation used to calculate a separate pass-through rate that is charged to customers. The Commission rules that govern pass-through provisions are encompassed in 16 TAC § 24.25.

Q. What types of costs are typically recovered using a pass-through provision?

A. Typical costs recovered through a pass-through provision include charges to the utility for purchased water fees, as well as production and permit fees charged by groundwater conservation districts (GCD).

Q. Are costs recovered using a pass-through provision included in the revenue requirement?

A. No. The revenue requirement is used to determine a utility’s base rates, whereas pass-through rates are separate from base rates. Therefore, costs recovered via a pass-through provision are not included in the revenue requirement used to determine a utility’s base rates. Instead, increases to pass-through rates are approved as a minor tariff change under 16 TAC § 24.25.

Q. Is Timbercrest subject to any fees typically recovered using a pass-through provision?

A. Yes. Timbercrest pumps water and incurs pumpage fees from North Harris County Regional Water Authority (NHCRWA).³⁰

³⁰ Application at 43.

1 **Q. What formula do you recommend that Timbercrest use for its pass-through?**

2 A. I recommends the following formula:

3 Gallonage rate = Gallonage rate from assessing entity / (1 – Line loss).

4 **Q. Using the equation above, please calculate the NHCRWA pass-through rate.**

5 A. Gallonage rate = Gallonage rate from assessing entity / (1 – Line loss)

6 = \$4.60³¹ / (1-0.15%³²)

7 = \$4.60/ 0.85 gallons

8 = \$5.41 per gallon

9 **Q. Does this conclude your direct testimony?**

10 A. Yes. I reserve the right to supplement this testimony during the proceeding as new
11 evidence is presented.

³¹ Timbercrest’s Response to Staff’s Eighth Request for Information, Response to Staff 8-9.

³² *Id.*

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule I
Revenue Requirement

	Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Per Testimony	Staff Adjustments To Company Request	Staff Adjusted Total
REVENUE REQUIREMENT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Operations and Maintenance	\$ 79,003	\$ -	\$ 79,003	\$ (17,651)	\$ 61,352
Depreciation and Amortization Expense	\$ 16,339	\$ -	\$ 16,339	\$ -	\$ 16,339
Taxes Other Than Income	\$ 13,211	\$ (526)	\$ 12,685	\$ 740	\$ 13,425
Federal Income Taxes		\$ 11,708	\$ 11,708	\$ (2,626)	\$ 9,082
Return on Invested Capital	\$ 63,889	\$ -	\$ 63,889	\$ (10,911)	\$ 52,977
TOTAL	\$ 172,442	\$ 11,182	\$ 183,624	\$ (30,449)	\$ 153,175
Other Revenues - Taps, Recon, late fee, Etc.	\$ (2,385)		\$ (2,385)		\$ (2,385)
Revenue Requirement Used to Set Rates	\$ 170,057	\$ 11,182	\$ 181,239	\$ (30,449)	\$ 150,790

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule II
O&M Expense

OPERATIONS AND MAINTENANCE EXPENSE		Test Year	Company	Company	Staff	Staff
		Total	Adjustments	Requested	Adjustments	Adjusted
		(a)	To Test Year	Test Year	To Company	Total
Acct. No.	ACCOUNT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
610	PURCHASED WATER				\$ -	\$ -
615	POWER EXPENSE-PRODUCTION ONLY	\$ 16,149.00		\$ 16,149.00		\$ 16,149.00
618	OTHER VOLUME RELATED EXPENSES			\$ -		\$ -
601-1	EMPLOYEE LABOR			\$ -		\$ -
620	MATERIALS	\$ 7,132.00		\$ 7,132.00		\$ 7,132.00
631-636	CONTRACT WORK	\$ 11,084.00		\$ 11,084.00		\$ 11,084.00
650	TRANSPORTATION EXPENSES	\$ 459.00		\$ 459.00		\$ 459.00
664	OTHER PLANT MAINTENANCE	\$ 12,284.00		\$ 12,284.00		\$ 12,284.00
601-2	OFFICE SALARIES	\$ 11,470.00		\$ 11,470.00	\$ (1,799.00)	\$ 9,671.00
601-3	MANAGEMENT SALARIES			\$ -		\$ -
604	EMPLOYEE PENSIONS & BENEFITS	\$ 18.00		\$ 18.00		\$ 18.00
615	PURCHASED POWER-OFFICE ONLY			\$ -		\$ -
670	BAD DEBT EXPENSE	\$ 47.00		\$ 47.00		\$ 47.00
676	OFFICE SERVICES & RENTALS	\$ 2,293.00		\$ 2,293.00		\$ 2,293.00
677	OFFICE SUPPLIES & EXPENSES	\$ 242.00		\$ 242.00		\$ 242.00
678	PROFESSIONAL SERVICES	\$ 2,469.00		\$ 2,469.00	\$ (2,469.00)	\$ -
684	INSURANCE	\$ 7,993.00		\$ 7,993.00	\$ (6,571.00)	\$ 1,422.00
667	REGULATORY EXPENSE (OTHER)	\$ 6,812.00		\$ 6,812.00	\$ (6,812.00)	\$ -
675	MISCELLANEOUS	\$ 551.00		\$ 551.00		\$ 551.00
TOTAL		\$ 79,003.00	\$ -	\$ 79,003.00	\$ (17,651.00)	\$ 61,352.00

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule III
Invested Capital

	Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
INVESTED CAPITAL	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Plant in Service	\$ 919,274	\$ -	\$ 919,274	\$ -	\$ 919,274
Accumulated Depreciation	\$ (373,117)		\$ (373,117)		\$ (373,117)
Net Plant in Service	\$ 546,157	\$ -	\$ 546,157	\$ -	\$ 546,157
Working Cash Allowance		\$ 10,441	\$ 10,441.00	\$ (2,772)	\$ 7,669
Materials and Supplies			\$ -		\$ -
Prepayments			\$ -		\$ -
Customer Advances Construction			\$ -		\$ -
Developer Contribution in Aid of Construction			\$ -		\$ -
Customer Deposits			\$ -		\$ -
LAND	\$ 250,078		\$ 250,078		\$ 250,078
ADFIT			\$ -		\$ -
Excess ADFIT			\$ -		\$ -
TOTAL INVESTED CAPITAL (RATE BASE)	\$ 796,235	\$ 10,441	\$ 806,676	\$ (2,772)	\$ 803,904
 RATE OF RETURN			7.92%		6.59%
 RETURN ON INVESTED CAPITAL			\$ 63,889	\$ (10,911)	\$ 52,977

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule IIIA
Water Plant In Service
(Original Cost to Install or Construct)

WATER PLANT IN SERVICE (Original Cost to Install or Construct)		Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
Acct. No.	ACCOUNT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
303	LAND AND LAND RIGHTS	\$ 919,274.00		\$ 919,274.00		\$ 919,274.00
307	WELLS			\$ -		\$ -
	WELL PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
	BOOSTER PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
320	CHLORINATORS			\$ -		\$ -
	STRUCTURES:					
304	WOOD			\$ -		\$ -
304	MASONRY			\$ -		\$ -
305	STORAGE TANKS			\$ -		\$ -
311	PRESSURE TANKS			\$ -		\$ -
331	DISTRIBUTION SYSTEM			\$ -		\$ -
334	METERS AND SERVICE			\$ -		\$ -
340	OFFICE EQUIPMENT			\$ -		\$ -
341	VEHICLES			\$ -		\$ -
343	SHOP TOOLS			\$ -		\$ -
345	HEAVY EQUIPMENT			\$ -		\$ -
348	FENCING			\$ -		\$ -
TOTAL		\$ 919,274.00	\$ -	\$ 919,274.00	\$ -	\$ 919,274.00

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule IIIB
Depreciation Expense

WATER PLANT IN SERVICE		Test Year	Company	Company	Staff	Staff
		Total	Adjustments	Requested	Adjustments	Adjusted
Acct. No.	ACCOUNT	(a)	To Test Year	Test Year	To Company	Total
		(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
303	LAND AND LAND RIGHTS	\$ 16,339.00		\$ 16,339.00		\$ 16,339.00
307	WELLS			\$ -		\$ -
	WELL PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
	BOOSTER PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
320	CHLORINATORS			\$ -		\$ -
	STRUCTURES:					
304	WOOD			\$ -		\$ -
304	MASONRY			\$ -		\$ -
305	STORAGE TANKS			\$ -		\$ -
311	PRESSURE TANKS			\$ -		\$ -
331	DISTRIBUTION SYSTEM			\$ -		\$ -
334	METERS AND SERVICE			\$ -		\$ -
340	OFFICE EQUIPMENT			\$ -		\$ -
341	VEHICLES			\$ -		\$ -
343	SHOP TOOLS			\$ -		\$ -
345	HEAVY EQUIPMENT			\$ -		\$ -
348	FENCING			\$ -		\$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			\$ -		\$ -
TOTAL		\$ 16,339.00	\$ -	\$ 16,339.00	\$ -	\$ 16,339.00

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule IV
Taxes Other Than FIT

	Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
TAXES OTHER THAN FIT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Non-Revenue Related					
Ad Valorem Taxes	\$ 13,211	\$ (526)	\$ 12,685		\$ 12,685
Total Property	\$ 13,211	\$ (526)	\$ 12,685		\$ 12,685
Payroll Taxes					
FICA			\$ -	\$ 600	\$ 600
MEDICARE			\$ -	\$ 140	\$ 140
MEDICARE-Affordable Care Act			\$ -	\$ -	\$ -
FUTA			\$ -	\$ -	\$ -
SUTA			\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 740	\$ 740
LESS Capitalized				\$ -	\$ -
Total Payroll	\$ -		\$ -	\$ 740	\$ 740
Other Taxes					
Other taxes and Licenses			\$ -		\$ -
Total Other Taxes	\$ -		\$ -	\$ -	\$ -
TOTAL TAXES OTHER THAN INCOME	\$ 13,211	\$ (526)	\$ 12,685	\$ 740	\$ 13,425

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Staff Schedule V
Federal Income Taxes

	Test Year Total	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
FEDERAL INCOME TAXES	(a)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Return	Total	\$ 63,889.00	\$ (10,911.73)	\$ 52,977.27
Less				
Interest Included in Return		\$ 19,844.00	\$ (1,032.65)	\$ 18,811.35
Plus				
Other Adjustments				
TAXABLE COMPONENT OF RETURN		\$ 44,045.00	\$ (9,879.08)	\$ 34,165.92
TAX RATE		21%		21%
TAX FACTOR (1/(1-TR))*(TR)		0.265822785	0.265822785	0.265822785
FEDERAL INCOME TAX BEFORE ADJUSTMENTS		\$ 11,708.16	\$ (2,626.08)	\$ 9,082.08
LESS				
Adjustments		\$ -		\$ -
TOTAL FEDERAL INCOME TAXES		\$ 11,708.16	\$ (2,626.08)	\$ 9,082.08

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners, LLC
TEST YEAR END 31-Dec-18

Attachment KE-1
Payroll Taxes

		Tax	Taxable	Staff	
		Rate	Wages	Adjusted	
				Total	
PAYROLL TAXES				(e)=(c)*(d)	
FICA	All Wages	6.20%	\$ 9,671	\$ 600	(Base limit of \$142,800)
MEDICARE	All Wages	1.45%	\$ 9,671	\$ 140	(First \$200,000 of wages; 2.35% after)
MEDICARE-Affordable Care Act		0.00%	\$ 9,671	\$ -	(up to 9.83% for insurance)
FUTA	Wages to \$7000	0.60%		\$ -	(may qualify up to 6%)
SUTA	Wages to \$9000	1.50%		\$ -	
TOTAL TAXES				\$ 740	
LESS:	Capitalized Wages	0.00%		\$ -	
TOTAL PAYROLL				\$ 740	

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Staff Schedule I
Revenue Requirement

	Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
REVENUE REQUIREMENT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Operations and Maintenance	\$ 122,060	\$ 1,462	\$ 123,522	\$ (16,696)	\$ 106,826
Depreciation and Amortization Expense	\$ 15,257	\$ -	\$ 15,257	\$ -	\$ 15,257
Taxes Other Than Income	\$ 11,095	\$ (437)	\$ 10,658	\$ 1,301	\$ 11,959
Federal Income Taxes		\$ 9,172	\$ 9,172	\$ (2,372)	\$ 6,801
Return on Invested Capital	\$ 50,052		\$ 50,052	\$ (10,383)	\$ 39,669
TOTAL	\$ 198,464	\$ 10,197	\$ 208,661	\$ (28,150)	\$ 180,511
Other Revenues - Taps, Recon, late fee, Etc.	\$ (2,413)		\$ (2,413)		\$ (2,413)
Revenue Requirement Used to Set Rates	\$ 196,051	\$ 10,197	\$ 206,248	\$ (28,150)	\$ 178,098

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Staff Schedule II
O&M Expense

OPERATIONS AND MAINTENANCE EXPENSE		Test Year	Company	Company	Staff	Staff
		Total	Adjustments	Requested	Adjustments	Adjusted
			To Test Year	Test Year	To Company	Total
Acct. No.	ACCOUNT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
610	PURCHASED WATER			\$ -		\$ -
615	POWER EXPENSE-PRODUCTION ONLY	\$ 21,094		\$ 21,094		\$ 21,094
618	OTHER VOLUME RELATED EXPENSES	\$ 6,663	\$ 1,462	\$ 8,125		\$ 8,125
601-1	EMPLOYEE LABOR	\$ 7,216		\$ 7,216		\$ 7,216
620	MATERIALS					\$ -
631-636	CONTRACT WORK	\$ 43,008		\$ 43,008		\$ 43,008
650	TRANSPORTATION EXPENSES	\$ 465		\$ 465		\$ 465
664	OTHER PLANT MAINTENANCE	\$ 12,430		\$ 12,430		\$ 12,430
601-2	OFFICE SALARIES	\$ 11,606		\$ 11,606	\$ (1,820)	\$ 9,786
601-3	MANAGEMENT SALARIES			\$ -		\$ -
604	EMPLOYEE PENSIONS & BENEFITS	\$ 18		\$ 18		\$ 18
615	PURCHASED POWER-OFFICE ONLY			\$ -		\$ -
670	BAD DEBT EXPENSE	\$ 47		\$ 47		\$ 47
676	OFFICE SERVICES & RENTALS	\$ 2,285		\$ 2,285		\$ 2,285
677	OFFICE SUPPLIES & EXPENSES	\$ 241		\$ 241		\$ 241
678	PROFESSIONAL SERVICES	\$ 2,461		\$ 2,461	\$ (2,461)	
684	INSURANCE	\$ 8,086		\$ 8,086	\$ (6,649)	\$ 1,437
667	REGULATORY EXPENSE (OTHER)	\$ 5,766		\$ 5,766	\$ (5,766)	\$ -
675	MISCELLANEOUS	\$ 674		\$ 674		\$ 674
TOTAL		\$ 122,060	\$ 1,462	\$ 123,522	\$ (16,696)	\$ 106,826

Ref: Item 2 of the application, bates p 18.

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Staff Schedule III
Invested Capital

	Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
INVESTED CAPITAL	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Plant in Service	\$ 800,209	\$ -	\$ 800,209	\$ -	\$ 800,209
Accumulated Depreciation	\$ (419,460)		\$ (419,460)		\$ (419,460)
Net Plant in Service	\$ 380,749	\$ -	\$ 380,749	\$ -	\$ 380,749
Working Cash Allowance		\$ 43,368	\$ 43,368	\$ (30,015)	\$ 13,353
Materials and Supplies			\$ -		\$ -
Prepayments			\$ -		\$ -
Customer Advances Construction			\$ -		\$ -
Developer Contribution in Aid of Construction			\$ -		\$ -
Customer Deposits			\$ -		\$ -
Regulatory Assets			\$ -		\$ -
ADFIT			\$ -		\$ -
Excess ADFIT					\$ -
Land (test year per testimony) \$43,368	\$ 207,851		\$ 207,851		\$ 207,851
TOTAL INVESTED CAPITAL (RATE BASE)	\$ 380,749	\$ 43,368	\$ 631,968	\$ (30,015)	\$ 601,953
RATE OF RETURN			7.92%		6.59%
RETURN ON INVESTED CAPITAL			\$ 50,052	\$ (10,383)	\$ 39,669

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Staff Schedule IIIA
Sewer Plant In Service
(Original Cost to Install or Construct)

SEWER PLANT IN SERVICE (Original Cost to Install or Construct)		Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
Acct. No.	ACCOUNT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
303	LAND AND LAND RIGHTS	\$ 800,209.00		\$ 800,209.00		\$ 800,209.00
307	WELLS			\$ -		\$ -
	WELL PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
	BOOSTER PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
320	CHLORINATORS			\$ -		\$ -
	STRUCTURES:					
304	WOOD			\$ -		\$ -
304	MASONRY			\$ -		\$ -
305	STORAGE TANKS			\$ -		\$ -
311	PRESSURE TANKS			\$ -		\$ -
331	DISTRIBUTION SYSTEM			\$ -		\$ -
334	METERS AND SERVICE			\$ -		\$ -
340	OFFICE EQUIPMENT			\$ -		\$ -
341	VEHICLES			\$ -		\$ -
343	SHOP TOOLS			\$ -		\$ -
345	HEAVY EQUIPMENT			\$ -		\$ -
348	FENCING					
	LAND					
	TOTAL	\$ 800,209.00	\$ -	\$ 800,209.00	\$ -	\$ 800,209.00

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18
(Water)

Attachment KE-2
Staff Schedule IIIB
Depreciation Expense

		Test Year	Company	Company	Staff	Staff
		Total	Adjustments	Requested	Adjustments	Adjusted
		(a)	To Test Year	Test Year	To Company	Total
		(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Acct. No.	ACCOUNT					
303	LAND AND LAND RIGHTS	\$ 15,257.00		\$ 15,257.00		\$ 15,257.00
307	WELLS			\$ -		\$ -
	WELL PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
	BOOSTER PUMPS:					
311	5 HP OR LESS			\$ -		\$ -
311	GREATER THAN 5 HP			\$ -		\$ -
320	CHLORINATORS			\$ -		\$ -
	STRUCTURES:					
304	WOOD			\$ -		\$ -
304	MASONRY			\$ -		\$ -
305	STORAGE TANKS			\$ -		\$ -
311	PRESSURE TANKS			\$ -		\$ -
331	DISTRIBUTION SYSTEM			\$ -		\$ -
334	METERS AND SERVICE			\$ -		\$ -
340	OFFICE EQUIPMENT			\$ -		\$ -
341	VEHICLES			\$ -		\$ -
343	SHOP TOOLS			\$ -		\$ -
345	HEAVY EQUIPMENT			\$ -		\$ -
348	FENCING			\$ -		\$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			\$ -		\$ -
TOTAL		\$ 15,257.00	\$ -	\$ 15,257.00	\$ -	\$ 15,257.00

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Staff Schedule IV
Taxes Other Than FIT

	Test Year Total	Company Adjustments To Test Year	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
TAXES OTHER THAN FIT	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Non-Revenue Related					
Ad Valorem Taxes	\$ 11,095	\$ (437)	\$ 10,658		\$ 10,658
Total Property	\$ 11,095	\$ (437)	\$ 10,658		\$ 10,658
Payroll Taxes					
FICA			\$ -	\$ 737	\$ 1,054
MEDICARE			\$ -	\$ 247	\$ 247
MEDICARE-Affordable Care Act			\$ -	\$ -	\$ -
FUTA				\$ -	\$ -
SUTA				\$ -	\$ -
Total		\$ -		\$ 984	\$ 1,301
LESS Capitalized				\$ -	\$ -
Total Payroll	\$ -		\$ -	\$ 1,301	\$ 1,301
Other Taxes					
Other taxes and Licenses			\$ -		\$ -
Total Other Taxes	\$ -		\$ -	\$ -	\$ -
TOTAL TAXES OTHER THAN INCOME	\$ 11,095	\$ (437)	\$ 10,658	\$ 1,301	\$ 11,959

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Staff Schedule V
Federal Income Taxes

	Test Year Total	Company Requested Test Year Total	Staff Adjustments To Company Request	Staff Adjusted Total
FEDERAL INCOME TAXES	(a)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
Return	Total	\$ 50,052.00	\$ (10,383.28)	\$ 39,668.72
Less				
Interest Included in Return		\$ 15,546.00	\$ (1,460.29)	\$ 14,085.71
Plus				
Other Adjustments				
TAXABLE COMPONENT OF RETURN		\$ 34,506.00	\$ (8,922.99)	\$ 25,583.01
TAX RATE		21%		21%
TAX FACTOR (1/(1-TR))*(TR)		0.265822785	0.265822785	0.265822785
FEDERAL INCOME TAX BEFORE ADJUSTMENTS		\$ 9,172.48	\$ (2,371.93)	\$ 6,800.55
LESS				
Adjustments		\$ -		\$ -
TOTAL FEDERAL INCOME TAXES		\$ 9,172.48	\$ (2,371.93)	\$ 6,800.55

SOAH DOCKET NO. 473-21-2237.WS
PUC DOCKET NO. 50197
COMPANY NAME Timbercrest Partners LLC (Sewer)
TEST YEAR END 31-Dec-18

Attachment KE-2
Payroll Taxes

		Tax	Taxable	Staff		
		Rate	Wages	Adjusted		
				Total		
PAYROLL TAXES				(e)=(c)*(d)		
FICA	All Wages	6.20%	\$ 17,002	\$ 1,054	(Base limit of \$142,800)	
MEDICARE	All Wages	1.45%	\$ 17,002	\$ 247	(First \$200,000 of wages; 2.35% after)	
MEDICARE-Affordable Care Act		0.00%	\$ 17,002	\$ -	(up to 9.83% for insurance)	
FUTA	Wages to \$7000	0.60%		\$ -	(may qualify up to 6%)	
SUTA	Wages to \$9000	1.50%		\$ -		
TOTAL TAXES				\$ 1,301		
LESS:	Capitalized Wages	0.00%		\$ -		
TOTAL PAYROLL				\$ 1,301		

Kathryn Eiland

Public Utility Commission of Texas
1701 North Congress Avenue
Austin, TX 78711-3326

REGULATORY EXPERIENCE:

Financial Analyst, Rate Regulation Division,
Public Utility Commission of Texas
Employed: February 1, 2018, to present.

Duties: Review formal complaints, certificate of convenience and necessity (CCN) applications and amendments, sale/transfer/merger applications, requests for authority to change rates, stock transfers, and financial and managerial reviews. Prepare testimony and exhibits for contested case matters involving investor-owned water and sewer retail public utilities and assisting with settlement negotiations.

Investigator IV/Team Lead, Complaints Section
Public Utility Commission of Texas, Customer Protection Division (CPD)
Employed: March 2016 – January 2018

Duties: Investigated and responded complex complaints and communicated findings to customers and service providers, reviewed and resolved complaint appeals submitted by customers or service providers, attended meetings with service provider representatives and Commission staff, represented agency at external functions and trainings, contributed to Legislative requests and inquiries, handled walk-in complaints and inquiries, identified, researched and reviewed trends within the industry and provided status reports to management, assisted Oversight and Enforcement with possible enforcement actions by providing information on informal complaints, acted as a team lead for Investigators in the absence of management, reviewed the investigative process and made improvement recommendations as appropriate, trained and mentored CPD staff, served on backup team for agency receptionist.

Investigator I, III, Complaints Section
Public Utility Commission of Texas, Customer Protection Division
Employed: July 2002 – March 2016

Duties: reviewed and processed customer complaints, inquiries and opinions, analyzed complaint issues and service provider responses, determined proper resolution of complaints and communicated findings to customers and service providers, handled customer and utility concerns from government officials and senior agency staff, participated in agency workshops and special projects with other agency divisions, coordinated and maintained record keeping system, served on backup team for agency receptionist.

EDUCATION:

October 2019	NARUC Eastern Rate School
June 2019	Utility Finance and Accounting for Financial Professionals
Seminar	
May 1994	Jackson State University, Jackson, MS
	Bachelor of Business Administration in Business
Administration	

List of Testimony**Docket****Case**

PUC 48572

SOAH 473-19-0420.WS

Complaint of Ashutosh Sharma Against the Palmer
at Las Colinas Apartment Homes

PUC 48571

SOAH 473-19-2460

Application of the City of San Marcos to Amend a
Sewer Certificate of Convenience and Necessity in
Hays, Guadalupe, and Caldwell Counties

PUC 49887

SOAH 473-20-1116.WS

Application of Kendall West Utility, LLC for
Authority to Change Rates

PUC 49261

SOAH 473-20-1120.WS

Complaint of Michael E. Moore Against C Willow
Water Company

PUC 50200

SOAH 473-20-1120.WS

Application of Undine Texas, LLC and Undine
Texas Environmental, LLC for Authority to Change
Rates

PUC 50367

SOAH 473-20-3820.WS

Complaint of Chad Swahn Against Shady Oaks
Water Supply Company, LLC

PUC 48697

SOAH 473-20-1117.WS

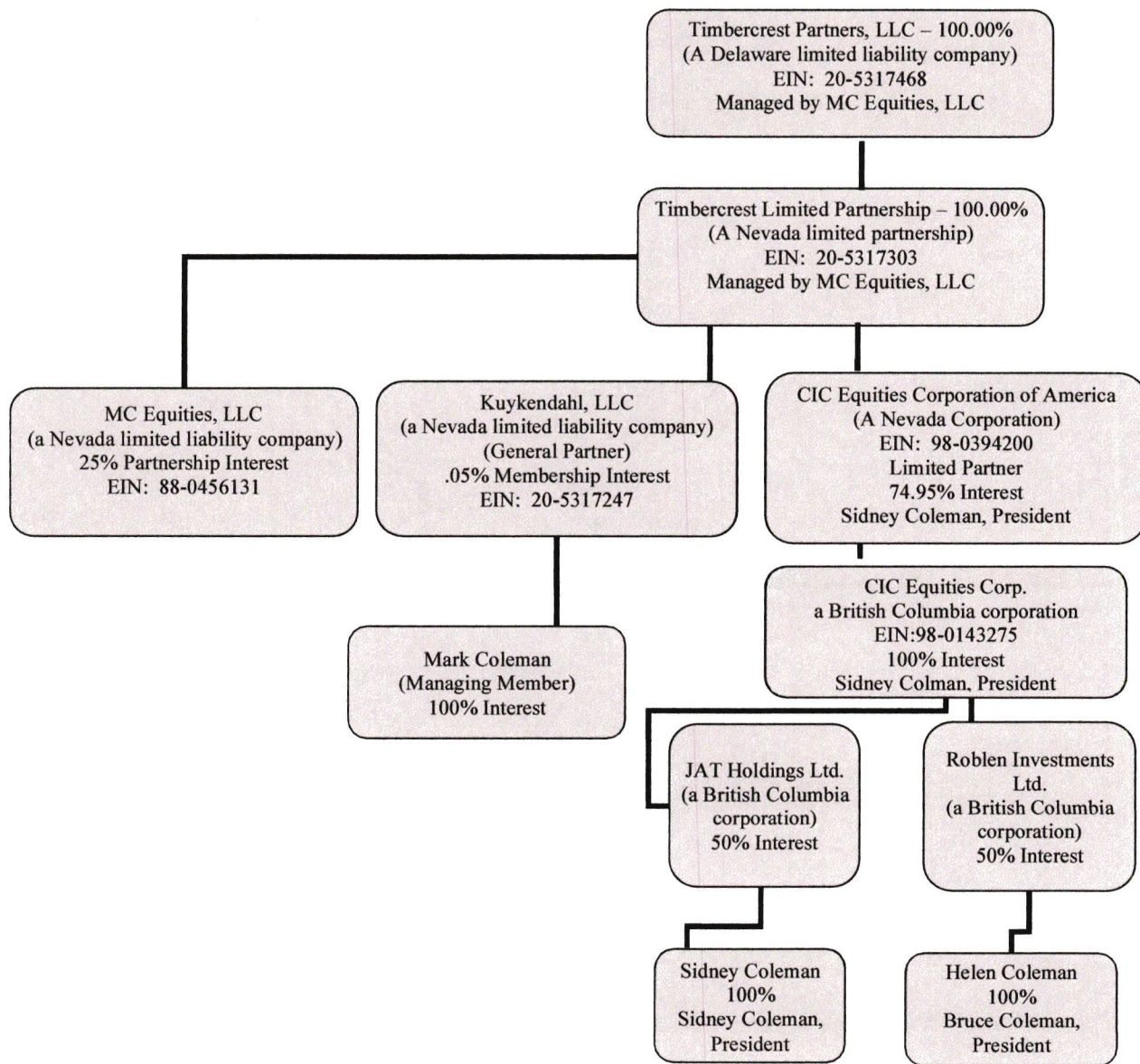
Application of Anderson Water Company, Inc. for
Authority to Change Rates

PUC 48819

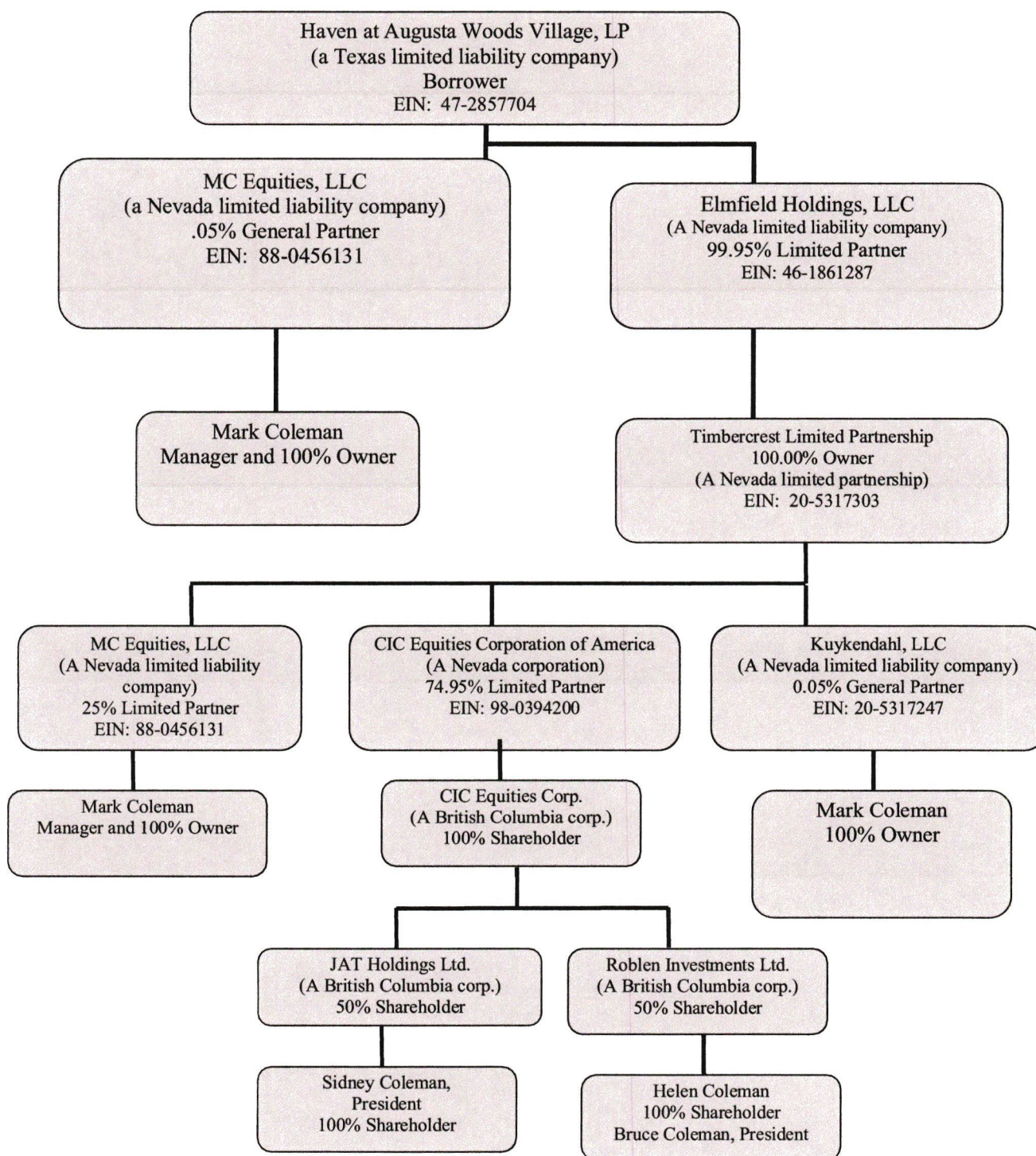
SOAH 473-20-1674.WS

Application of Northtown Acres Water Supply for
Authority to Change Rates

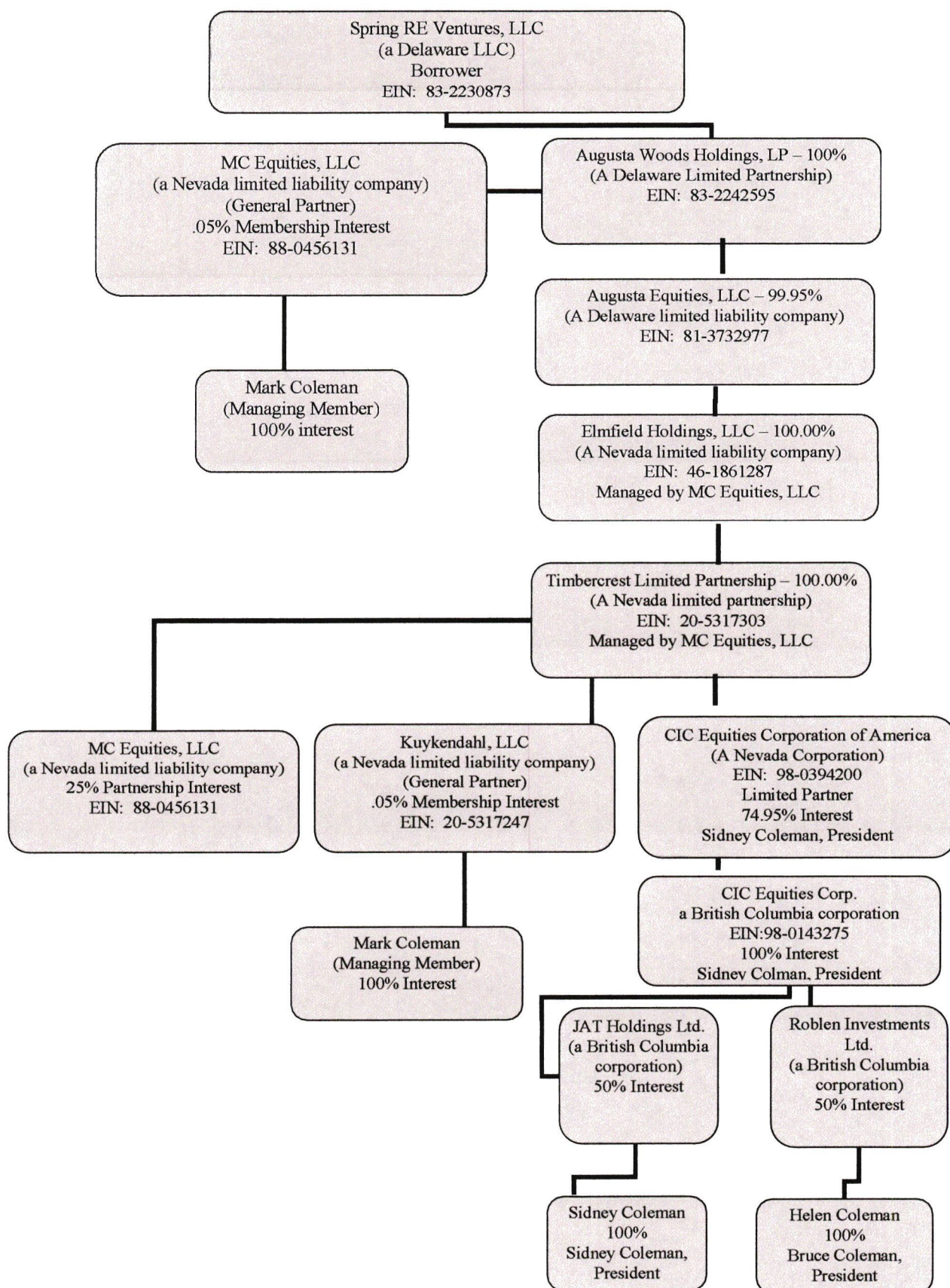
SOAH DOCKET NO. 473-21-2237.WS
Timbercrest Organizational Chart



SOAH DOCKET NO. 473-21-2237.WS
Haven at Augusta Woods Village, LP Organizational Chart



SOAH DOCKET NO. 473-21-2237.WS
Augusta Woods Organizational Chart



d)

Staff 5-4 Admit or deny that Harmony Communities does not maintain separate books of accounts for Timbercrest's water and sewer operations.

RESPONSE

Timbercrest only owns and operates the water company at issue in this case and therefore does not comingle any books and records with Harmony Communities. Harmony Communities is not a separate entity but a branding name for MC Equities LLC. MC Equities LLC and Timbercrest do not comingle any books and records.

Preparer: Tammy Shea
Sponsoring Witness: Mark Coleman

Staff 1-10

In reference to Timbercrest's employee labor of \$14,347 and office supplies of \$23,076 for the test year, as requested in the application of schedule I-1, please provided the following:

- a) Name of the person or employee paid for:
 - 1) Employee labor
 - 2) Office Salaries
- b) Total amount paid in the test year for each employee;
- c) Specific duties / job description of the employees;
- d) Amount of time spent daily or weekly of each employee for Timbercrest;
- e) If the person or employee works for Timbercrest and an affiliated company, provide number of hours work daily or weekly for Timbercrest and the affiliated company.

Response: a & b

5010 Salaries Benefits & Incentive	\$68,095
Steve Lopez	\$12,000
Connie Holcomb	\$8,695
Heather Lopez	\$22,800
Irais Sanchez	\$11,980
Misc Office Help	\$12,620
Total	\$68,095
Allocation Percentage	28.69%
Allocation to Utility Operation	\$19,533
5020 Maintenance Wages	\$50,016
Salvador Cervantes Jr	\$23,800
Salvador Cervantes Sr	\$16,102
Ricky Gonzales	\$6,540
Misc wage reimbursements	\$3,574
Total	\$50,016
Allocation Percentage	28.69%
Allocation to Utility Operation	\$14,347
501070 Salaries - Bonus	\$12,350
Heather Lopez	\$9,800
Irais Sanchez	\$75
Salvador Cervantes Jr	\$175
Salvador Cervantes Sr	\$300
Misc	\$2,000
Total	\$12,350
Allocation Percentage	28.69%
Allocation to Utility Operation	\$3,543
Total Salaries Allocated to Utility Operation	\$37,423

c) Specific duties of employees -

Steve & Heather Lopez - Shared property management duties, oversee maintenance of utility operation, and financial management

Connie Holocomb , Irais Sanchez - General office duties, assist with clerical work related to utility operation, pay bills, etc.

Salvador Cervantes Jr. and Sr. and Ricky Gonzales - Water and Sewer Line repairs, painting, general carpentry, etc.

d) The allocations assume 11 hours per week per employee related to utilities operations

e) Not applicable.

Prepared By:
Chuck Loy

WELLS & CUELLAR
ATTORNEYS AT LAW

A PROFESSIONAL CORPORATION

440 LOUISIANA, SUITE 718
HOUSTON, TEXAS 77002
TELEPHONE (713) 222-1281
FAX (713) 237-0570
www.wellsuellar.comD. BRENT WELLS
MEDIATOR/ARBITRATORBOARD CERTIFIED - CONSUMER LAW
AND COMMERCIAL LAW
TEXAS BOARD OF LEGAL SPECIALIZATIONCERTIFIED - CREDITORS' RIGHTS LAW
AMERICAN BOARD OF CERTIFICATION**COPY**

JAMES E. CUELLAR

JEFFREY D. STEWART

ADAM R. SWONKE

November 06, 2017

File No. 7439

Invoice No. 83776

Timbercrest Partners, LLC
Attn Heather Lopez
25903 Elmfield Drive
Spring, TX 77389RE: Timbercrest Partners, LLC d/b/a
Timbercrest Village;
General legal matters.

For Professional Services Rendered through October 31, 2017

		Hours	Amount
10/26/17	JDS Telephone conference with Thompson's attorney regarding appeal and discovery; e-mail to client regarding foregoing.	0.50	\$82.50
	For professional services rendered	0.50	\$82.50
	Previous balance		\$369.71
	Balance due		\$452.21

Attorney Summary

Name	Hours	Rate	Amount
Jeffrey D. Stewart	0.50	165.00	\$82.50

Current	30 Days	60 Days	90 Days	120+ Days
\$82.50	\$336.71	\$0.00	\$0.00	\$33.00

Please reference File No. 7439 on your check.

Thank you for this opportunity to be of service.

WELLS & CUELLAR

ATTORNEYS AT LAW

A PROFESSIONAL CORPORATION

COPY

D. BRENT WELLS

MEDIATOR/ARBITRATOR

BOARD CERTIFIED - CONSUMER LAW
AND COMMERCIAL LAW
TEXAS BOARD OF LEGAL SPECIALIZATION

CERTIFIED - CREDITORS' RIGHTS LAW
AMERICAN BOARD OF CERTIFICATION

440 LOUISIANA, SUITE 718
HOUSTON, TEXAS 77002
TELEPHONE (713) 222-1281
FAX (713) 237-0570
www.wellsuellar.com

JAMES E. CUELLAR

JEFFREY D. STEWART

ADAM R. SWONKE

January 05, 2018

File No. 7439

Invoice No. 84053

Timbercrest Partners, LLC
Attn Heather Lopez
25903 Elmfield Drive
Spring, TX 77389

RE: Timbercrest Partners, LLC d/b/a
Timbercrest Village;
General legal matters.

For Professional Services Rendered through December 31, 2017

			Hours	Amount
11/20/17	JDS	Receipt and review of Thompson's Motion to Compel.	0.30	\$49.50
11/21/17	JDS	E-mails with Heather Lopez regarding Motion to Compel filed by Thompson's attorney and prior eviction hearings; preparation for appeal trial and drafting Trial Notes.	2.60	\$429.00
11/22/17	JDS	Further preparation for appeal trial and drafting Trial Notes; review of appeal timetables for perfecting appeal and review of Rules related to same; telephone conference with JP Court to confirm when Notice of Appeal was filed and Bond was posted; assembly of appeal rules for trial; telephone conference with Heather Lopez regarding foregoing.	3.80	\$627.00
11/27/17	JDS	Attendance and representation of Timbercrest Village at eviction appeal trial in CCCL #1.	4.80	\$792.00
12/04/17	JDS	Receipt and review of Judgment; conference with Brent Wells to discuss appeal ruling; e-mailed copy of Judgment to Heather Lopez with comments.	0.60	\$99.00
12/12/17	JDS	E-mail to Heather Lopez regarding Thompson matter.	0.20	\$33.00

For professional services rendered
Expenses

12.30 \$2,029.50

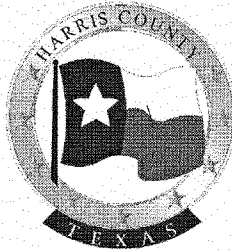
Photocopies

4.95

Total Expenses

\$4.95

OFFICIAL RECEIPT



Justice of the Peace, Pct. 4-1
Judge Lincoln Goodwin
6831 Cypresswood Drive - Suite 4 Spring, TX 77379
Phone: (713) 274-6550
County Auditor's Form 155DP
Harris County, TX (REV. 4/18/2016)

Payor
Timbercrest Village
25903 Elmfield Dr
Spring, TX 77389

Receipt No.
2018-20290

Transaction Date
04/16/2018

Description	Amount Paid
Timbercrest Village 184100180173 Timbercrest Village vs. Juan Rodriquez Eviction Filing Fees	46.00
Citation Eviction	75.00
SUBTOTAL	121.00
Remaining Balance Due: \$0.00	

PAYMENT TOTAL 121.00

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Total Tendered	121.00
Change	0.00

04/16/2018
10:25 AM

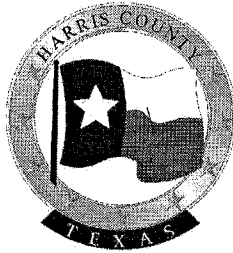
Cashier JU1JZ
Station JP41018

Audit
21993990

OFFICIAL RECEIPT

Hearing
5/2/18 @ 1pm

OFFICIAL RECEIPT



Justice of the Peace, Pct. 4-1
Judge Lincoln Goodwin
6831 Cypresswood Drive - Suite 4 Spring, TX 77379
Phone: (713) 274-6550
County Auditor's Form 155DP
Harris County, TX (REV. 4/18/2016)

Payor
Timbercrest Village
25903 Elmfield Drive
Spring, TX 77389

Receipt No.
2018-49534

Transaction Date
08/24/2018

Description	Amount Paid
Timbercrest Village 184100348679 Timbercrest Village vs. Tania Vargas Writ of Possession	130.00
SUBTOTAL	130.00
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **130.00**

Check (Ref #3723) Tendered	130.00
Total Tendered	130.00
Change	0.00

08/24/2018
02:51 PM

Cashier JUHB2
Station JP41031

Audit
22728847

OFFICIAL RECEIPT

OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Payor
 Timbercrest Village
 25903 Elmfield Drive
 Spring, TX 77389

Receipt No.
2018-40757

Transaction Date
 07/20/2018

Description	Amount Paid
Timbercrest Village 184100348679 Timbercrest Village vs. Tania Vargas	
Eviction Filing Fees	46.00
Citation Eviction	75.00
SUBTOTAL	121.00
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

Check (Ref #3710) Tendered	121.00
Total Tendered	121.00
Change	0.00

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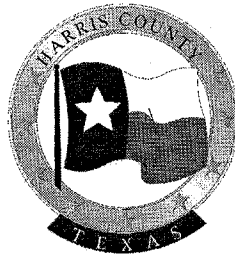
Cashier JUAED
 Station JP41035

Audit
 22528780

OFFICIAL RECEIPT

Court
 Aug 9 2018
 @ 1pm

OFFICIAL RECEIPT



Justice of the Peace, Pct. 4-1
Judge Lincoln Goodwin
6831 Cypresswood Drive - Suite 4 Spring, TX 77379
Phone: (713) 274-6550
County Auditor's Form 155DP
Harris County, TX (REV. 4/18/2016)

Receipt No.
2018-40760

Transaction Date
07/20/2018

Payor
Timbercrest Village
25903 Elmfield Drive
Spring, TX 77389

Description	Amount Paid
Timbercrest Village	
184100348686	
Timbercrest Village vs. Juan Rodriguez	46.00
Eviction Filing Fees	75.00
Citation Eviction	121.00
SUBTOTAL	
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

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Total Tendered	121.00
Change	0.00

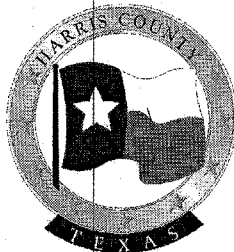
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Cashier JUAED
Station JP41035

Audit
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OFFICIAL RECEIPT

*Court
Aug 9 2018
@ 1pm*

OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Receipt No.
2018-69690

Transaction Date
 11/26/2018

Payor
 Timbercrest Village
 25903 Elmfield Drive
 Spring, TX 77389

Amount Paid

Description

Timbercrest Village
 184100513913
 Timbercrest Village vs. Anahit Flores Cardenas
 Eviction Filing Fees
 Citation Eviction
SUBTOTAL
 Remaining Balance Due: \$0.00

46.00

75.00

121.00

PAYMENT TOTAL **121.00**

Check (Ref #3780) Tendered 121.00
 Total Tendered **121.00**
 Change 0.00

11/26/2018
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Cashier JUHB2
 Station JP41031

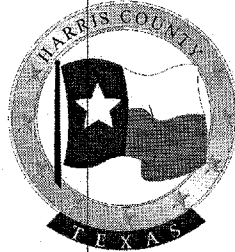
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OFFICIAL RECEIPT

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Court
12/17/18
@
1pm

OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Payor
 Timbercrest Village
 25903 Elmfield Drive
 Spring, TX 77389

Receipt No.
2018-69688

Transaction Date
 11/26/2018

Description	Amount Paid
Timbercrest Village	
184100513898	
Timbercrest Village vs. Curtis Ray Martin	46.00
Eviction Filing Fees	75.00
Citation Eviction	<u>121.00</u>
SUBTOTAL	
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

Check (Ref #3780) Tendered	121.00
Total Tendered	<u>121.00</u>
Change	0.00

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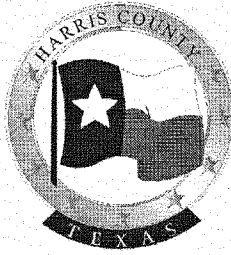
Cashier JUHB2
 Station JP41031

Audit
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OFFICIAL RECEIPT

Count
12/17/18
@
1 PM

OFFICIAL RECEIPT



Justice of the Peace, Pct. 4-1
Judge Lincoln Goodwin
6831 Cypresswood Drive - Suite 4 Spring, TX 77379
Phone: (713) 274-6550
County Auditor's Form 155DP
Harris County, TX (REV. 4/18/2016)

Payor
Timbercrest Village
25903 Elmfield Drive
Spring, TX 77389

Receipt No.
2018-15821

Transaction Date
03/22/2018

Description	Amount Paid
Timbercrest Village 184100136886 Timbercrest Village vs. Shannon Ziebell	
Eviction Filing Fees	46.00
Citation Eviction	75.00
SUBTOTAL	121.00
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

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Total Tendered	121.00
Change	0.00

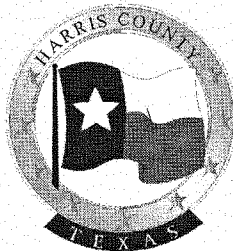
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Cashier JU926
Station JP41018

Audit
21870906

OFFICIAL RECEIPT

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OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Payor
 Timbercrest Village
 25903 Elmfield Drive
 Spring, TX 77389

Receipt No.
2018-15820

Transaction Date
 03/22/2018

Description	Amount Paid
Timbercrest Village	
184100136882	
Timbercrest Village vs. Daniela Villa	
Eviction Filing Fees	46.00
Citation Eviction	75.00
SUBTOTAL	121.00
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

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Total Tendered	121.00
Change	0.00

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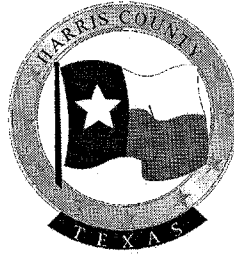
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 Station JP41018

Audit
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OFFICIAL RECEIPT

4/9
 150
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538

OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Receipt No.
2018-56635

Transaction Date
 09/25/2018

Amount Paid

Payor
 Timbercrest Village
 25903 Elmfield Dr
 Spring, TX 77389

Description	Amount Paid
Timbercrest Village	
184100433613	
Timbercrest Village vs. Linda Ann McNally	46.00
Eviction Filing Fees	75.00
Citation Eviction	<u>121.00</u>
SUBTOTAL	
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

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Total Tendered	<u>121.00</u>
Change	0.00

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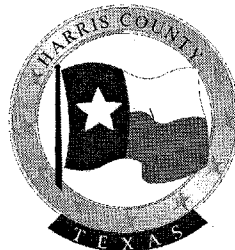
Cashier JUIJZ
 Station JP41039

Audit
 22877982

OFFICIAL RECEIPT

Hearing

10-16-18 @ 1pm

OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Receipt No.
2018-56637

Transaction Date
 09/25/2018

Payor
 Timbercrest Village
 25903 Elmfield Dr
 Spring, TX 77389

Description	Amount Paid
Timbercrest Village 184100433620	
Timbercrest Village vs. Wayne Allen Alsobrook	46.00
Eviction Filing Fees	75.00
Citation Eviction	<u>121.00</u>
SUBTOTAL	
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

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Total Tendered	<u>121.00</u>
Change	0.00

09/25/2018
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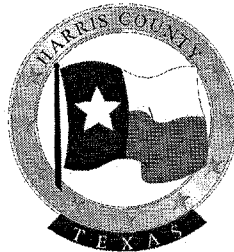
Cashier JUIJZ
 Station JP41039

Audit
 22878029

OFFICIAL RECEIPT

Hearing

10-16-18 @ 1pm

OFFICIAL RECEIPT

Justice of the Peace, Pct. 4-1
 Judge Lincoln Goodwin
 6831 Cypresswood Drive - Suite 4 Spring, TX 77379
 Phone: (713) 274-6550
 County Auditor's Form 155DP
 Harris County, TX (REV. 4/18/2016)

Receipt No.
2018-56634

Transaction Date
 09/25/2018

Amount Paid

Payor
 Pinewood Place
 22831 Pinewood Place
 Tomball, TX 77375

Description	Amount Paid
Pinewood Place 184100433612	
Pinewood Place vs. Jerry Prime	46.00
Eviction Filing Fees	75.00
Citation Eviction	<u>121.00</u>
SUBTOTAL	
Remaining Balance Due: \$0.00	

PAYMENT TOTAL **121.00**

Check (Ref #3741) Tendered	121.00
Total Tendered	<u>121.00</u>
Change	0.00

09/25/2018
 12:47 PM

Cashier JUIJZ
 Station JP41039

Audit
 22877966

OFFICIAL RECEIPT

Hearing

10-16-18 @ 1pm

WILSON CRIBBS & GOREN, P.C.

2500 Fannin
Houston, TX 77002
(713) 222-9000 Fax (713) 229-8824
www.wcglaw.com

July 16, 2018

Timbercrest Partners LLC
c/o Harmony Communities
Attn: Mark Coleman
838 W. Hastings St., Suite 300
Vancouver, BC V6C 4A6

Billed Through: 06/30/2018
Invoice #: 108757
Tax ID No.: 72-1036599
Our File No.: 10864 00002

*Regarding: Harris County Project
Land use advise on project in Harris County, Texas*

PROFESSIONAL SERVICES

05/25/18	SOI	Telephone conference with Harris County Engineering Department regarding maintenance agreements and affidavits required for detention basin and stormwater quality permits issuances. Discussion of letter provided by Engineering firm.	<u>\$480.00</u>
----------	-----	--	-----------------

TOTAL FEES	<u>\$480.00</u>
TOTAL DUE ON THIS INVOICE	<u>\$480.00</u>

20

Transaction Date
12/18/2018

Audit
23334641

OFFICIAL RECEIPT

Court
Jan 8 2019
@ 1pm.

Payor
Timbercrest Village
25903 Elmfield Drive
Spring, TX 77389

Receipt No.
2018-75006

Transaction Date
12/18/2018

Description	Amount Paid
Timbercrest Village	
184100547595	
Timbercrest Village vs. Edgar Hernandez	
Eviction Filing Fees	46.00
Citation Eviction	75.00
SUBTOTAL	121.00
Remaining Balance Due: \$0.00	

PAYMENT TOTAL	121.00
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Check (Ref #3792) Tendered	121.00
Total Tendered	<u>121.00</u>
Change	0.00

12/18/2018
03:15 PM

Cashier JUAED
Station JP41035

Audit
23334612

OFFICIAL RECEIPT

Court 8 2019
Jan @ 1pm

WELLS & CUELLAR**ATTORNEYS AT LAW**

A PROFESSIONAL CORPORATION

440 LOUISIANA, SUITE 718

HOUSTON, TEXAS 77002

TELEPHONE (713) 222-1281

FAX (713) 237-0570

www.wellscuellar.com

D. BRENT WELLS

MEDIATOR/ARBITRATOR

BOARD CERTIFIED - CONSUMER LAW
AND COMMERCIAL LAW
TEXAS BOARD OF LEGAL SPECIALIZATIONCERTIFIED - CREDITORS' RIGHTS LAW
AMERICAN BOARD OF CERTIFICATION**JAMES E. CUELLAR****JEFFREY D. STEWART****ADAM R. SWONKE**Timbercrest Partners, LLC
Attn Heather Lopez
25903 Elmfield Drive
Spring, TX 77389File No. 7439
Invoice No. 84053RE: Timbercrest Partners, LLC d/b/a
Timbercrest Village;
General legal matters.

For Professional Services Rendered through December 31, 2017

			Hours	Amount
11/20/17	JDS	Receipt and review of Thompson's Motion to Compel.	0.30	\$49.50
11/21/17	JDS	E-mails with Heather Lopez regarding Motion to Compel filed by Thompson's attorney and prior eviction hearings; preparation for appeal trial and drafting Trial Notes.	2.60	\$429.00
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11/27/17	JDS	Attendance and representation of Timbercrest Village at eviction appeal trial in CCCL #1.	4.80	\$792.00
12/04/17	JDS	Receipt and review of Judgment; conference with Brent Wells to discuss appeal ruling; e-mailed copy of Judgment to Heather Lopez with comments.	0.60	\$99.00
12/12/17	JDS	E-mail to Heather Lopez regarding Thompson matter.	0.20	\$33.00
For professional services rendered			12.30	\$2,029.50
Expenses				
Photocopies				4.95
Total Expenses				\$4.95

Timbercrest Partners, LLC

Page 2

Invoice No. 84053

	<u>Amount</u>
Total amount for this bill	\$2,034.45
Previous balance	\$452.21
11/10/2017 Payment - Thank You. Check No. 005437	(\$369.71)
Total payments and adjustments	(\$369.71)
Balance due	<u>\$2,116.95</u>

Attorney Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jeffrey D. Stewart	12.30	165.00	\$2,029.50

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120+ Days</u>
\$2,034.45	\$0.00	\$82.50	\$0.00	\$0.00

Please reference File No. 7439 on your check.

44

Thank you for this opportunity to be of service.

000064

Due To Refuse Specialists

Current Due – RS Savings Share: **\$16.54**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS264007
 RS Invoice Date: 12/21/2017
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	291.75	291.75	1.00	291.75	291.75	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	74.31	43.76	1.00	43.76	43.76	30.55	30.55	15.28	15.28
Harris co esd#7 1.00%	3.67	3.36	1.00	3.36	3.36	0.31	0.31	0.16	0.16
Metro Transit Authority 1.00%	3.67	3.36	1.00	3.36	3.36	0.31	0.31	0.16	0.16
Texas State 6.25%	22.88	20.97	1.00	20.97	20.97	1.91	1.91	0.96	0.96
Total	396.28	363.20		363.20	363.20	33.08	33.08	16.54	16.54

Refuse Specialists Payment Remittance Options

RS Invoice#: RS264007
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1417539-1792-3
 Hauler Inv Date: 12/18/2017
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 12/01/2017 - 12/15/2017

Current Amount Due to RS: \$16.54

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$16.54**

Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.
 Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: RS275993

RS Invoice Date: 02/18/2018

Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	291.75	291.75	1.00	291.75	291.75	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	74.31	43.76	1.00	43.76	43.76	30.55	30.55	15.28	15.28
Harris co esd#7 1.00%	3.67	3.36	1.00	3.36	3.36	0.31	0.31	0.16	0.16
Metro Transit Authority 1.00%	3.67	3.36	1.00	3.36	3.36	0.31	0.31	0.16	0.16
Texas State 6.25%	22.88	20.97	1.00	20.97	20.97	1.91	1.91	0.96	0.96
Total	396.28	363.20		363.20	363.20	33.08	33.08	16.54	16.54

Refuse Specialists Payment Remittance Options

RS Invoice#: RS275993
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);

Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1418739-1792-8
 Hauler Inv Date: 02/16/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 02/01/2018 - 02/15/2018

Current Amount Due to RS: \$16.54

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233



Refuse Specialists Savings Share Invoice

Due To Refuse Specialists

Current Due – RS Savings Share: **\$16.54**

Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.

Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: RS299598

RS Invoice Date: 06/05/2018

Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	291.75	291.75	1.00	291.75	291.75	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	74.31	43.76	1.00	43.76	43.76	30.55	30.55	15.28	15.28
Harris co esd#7 1.00%	3.67	3.36	1.00	3.36	3.36	0.31	0.31	0.16	0.16
Metro Transit Authority 1.00%	3.67	3.36	1.00	3.36	3.36	0.31	0.31	0.16	0.16
Texas State 6.25%	22.88	20.97	1.00	20.97	20.97	1.91	1.91	0.96	0.96
Total	396.28	363.20		363.20	363.20	33.08	33.08	16.54	16.54

Refuse Specialists Payment Remittance Options

RS Invoice#: RS299598
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only);

Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1420884-1792-8
 Hauler Inv Date: 06/01/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 05/16/2018 - 05/31/2018

Current Amount Due to RS: \$16.54

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Refuse Specialists, LLC. ~ Confidential

Due To Refuse Specialists

Current Due – RS Savings Share: **\$17.04**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS324069
 RS Invoice Date: 09/12/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	300.50	300.50	1.00	300.50	300.50	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	76.54	45.08	1.00	45.07	45.07	31.47	31.47	15.74	15.74
Harris co esd#7 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Metro Transit Authority 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Texas State 6.25%	23.57	21.60	1.00	21.60	21.60	1.97	1.97	0.99	0.99
Total	408.17	374.10		374.09	374.09	34.08	34.08	17.04	17.04

Refuse Specialists Payment Remittance Options

RS Invoice#: RS324069
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1422759-1792-0
 Hauler Inv Date: 09/04/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 08/16/2018 - 08/31/2018

Current Amount Due to RS: \$17.04

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$17.04**
 Current Due - Management Fee: **\$0.00**

Posted

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS337727
 RS Invoice Date: 11/05/2018
 Hauler (Local): Waste Management of Texas, Inc.

CHQ# 5759 - 11/08/2018

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	300.50	300.50	1.00	300.50	300.50	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	76.54	45.08	1.00	45.07	45.07	31.47	31.47	15.74	15.74
Harris co esd#7 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Metro Transit Authority 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Texas State 6.25%	23.57	21.60	1.00	21.60	21.60	1.97	1.97	0.99	0.99
Total	408.17	374.10		374.09	374.09	34.08	34.08	17.04	17.04

Refuse Specialists Payment Remittance Options

RS Invoice#: RS337727
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1423914-1792-0
 Hauler Inv Date: 11/01/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 10/16/2018 - 10/31/2018

Current Amount Due to RS: \$17.04

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$17.04**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
RS Invoice#: RS330685
 RS Invoice Date: 10/10/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	300.50	300.50	1.00	300.50	300.50	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	76.54	45.08	1.00	45.07	45.07	31.47	31.47	15.74	15.74
Harris co esd#7 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Metro Transit Authority 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Texas State 6.25%	23.57	21.60	1.00	21.60	21.60	1.97	1.97	0.99	0.99
Total	408.17	374.10		374.09	374.09	34.08	34.08	17.04	17.04

Refuse Specialists Payment Remittance Options

RS Invoice#: RS330685
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1423345-1792-7
 Hauler Inv Date: 10/01/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: **09/16/2018 - 09/30/2018**

Current Amount Due to RS: \$17.04

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$17.04**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS324069
 RS Invoice Date: 09/12/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	300.50	300.50	1.00	300.50	300.50	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	76.54	45.08	1.00	45.07	45.07	31.47	31.47	15.74	15.74
Harris co esd#7 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Metro Transit Authority 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Texas State 6.25%	23.57	21.60	1.00	21.60	21.60	1.97	1.97	0.99	0.99
Total	408.17	374.10		374.09	374.09	34.08	34.08	17.04	17.04

Refuse Specialists Payment Remittance Options

RS Invoice#: RS324069
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1422759-1792-0
 Hauler Inv Date: 09/04/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 08/16/2018 - 08/31/2018

Current Amount Due to RS: \$17.04

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$17.04**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS318146
 RS Invoice Date: 08/18/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	300.50	300.50	1.00	300.50	300.50	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	76.54	45.08	1.00	45.07	45.07	31.47	31.47	15.74	15.74
Harris co esd#7 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Metro Transit Authority 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Texas State 6.25%	23.57	21.60	1.00	21.60	21.60	1.97	1.97	0.99	0.99
Total	408.17	374.10		374.09	374.09	34.08	34.08	17.04	17.04

Refuse Specialists Payment Remittance Options

RS Invoice#: RS318146
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1422564-1792-4
 Hauler Inv Date: 08/16/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 08/01/2018 - 08/15/2018

Current Amount Due to RS: \$17.04

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$17.04**
 Current Due - Management Fee: **\$0.00**

Posted

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS353763
 RS Invoice Date: 01/10/2019
 Hauler (Local): Waste Management of Texas, Inc.

CHQ# 5813 - 01/28/2019

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
30 Yd Rolloff	300.50	300.50	1.00	300.50	300.50	0.00	0.00	0.00	0.00
Fuel/Environmental Rolloff	76.54	45.08	1.00	45.07	45.07	31.47	31.47	15.74	15.74
Harris co esd#7 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Metro Transit Authority 1.00%	3.78	3.46	1.00	3.46	3.46	0.32	0.32	0.16	0.16
Texas State 6.25%	23.57	21.60	1.00	21.60	21.60	1.97	1.97	0.99	0.99
Total	408.17	374.10		374.09	374.09	34.08	34.08	17.04	17.04

Refuse Specialists Payment Remittance Options

RS Invoice#: RS353763
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93263-63001
 Hauler Inv #: 1425146-1792-7
 Hauler Inv Date: 01/02/2019
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 12/16/2018 - 12/31/2018

Current Amount Due to RS: **\$17.04**

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**

Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.
Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: RS334938

RS Invoice Date: 10/30/2018

Hauler (Local): Waste Management of Texas, Inc.



CHQ# 5753 - 11/07/2018

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	149.16	66.05		66.05	66.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS334938
Property: Timbercrest
Client: MC Equities, LLC
Remit Payment to: Refuse Specialists, LLC.
PO Box 845122
Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
Hauler Acct#: 6-93252-03007
Hauler Inv #: 5587017-1792-5
Hauler Inv Date: 10/25/2018
Hauler (Local): Waste Management of Texas, Inc.
Service Period: 11/01/2018 - 11/30/2018

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS270617
 RS Invoice Date: 01/27/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	149.16	66.05		66.05	66.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS270617
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5516779-1792-6
 Hauler Inv Date: 01/24/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 02/01/2018 - 02/28/2018

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS312539
 RS Invoice Date: 07/28/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	149.16	66.05		66.05	66.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS312539
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5564501-1792-5
 Hauler Inv Date: 07/25/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: **08/01/2018 - 08/31/2018**

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**

Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.
 Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: **RS304730**

RS Invoice Date: 06/28/2018

Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Late payment charge >45 days	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	154.16	71.05		71.05	71.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS304730
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5557595-1792-6
 Hauler Inv Date: 06/21/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: **07/01/2018 - 07/31/2018**

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS277502
 RS Invoice Date: 02/26/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Late payment charge >45 days	5.00	5.00	1.00	5.00	5.00	0.00	0.00	0.00	0.00
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	154.16	71.05		71.05	71.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS277502
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5522179-1792-1
 Hauler Inv Date: 02/22/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: **03/01/2018 - 03/31/2018**

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS291169
 RS Invoice Date: 04/28/2018
 Hauler (Local): Waste Management of Texas, Inc.



RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	149.16	66.05		66.05	66.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS291169
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5541036-1792-0
 Hauler Inv Date: 04/25/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: **05/01/2018 - 05/31/2018**

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**

Current Due - Management Fee: **\$0.00**

Posted

Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.
Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: **RS326979**

RS Invoice Date: 09/27/2018

Hauler (Local): Waste Management of Texas, Inc.

CHQ# 5730 - 10/02/2018

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Rate Adjustment	-1.12	-1.12	1.00	-1.12	-1.12	0.00	0.00	0.00	0.00
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	148.04	64.93		64.93	64.93	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS326979
Property: Timbercrest
Client: MC Equities, LLC
Remit Payment to: Refuse Specialists, LLC.
PO Box 845122
Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**):
Hauler Acct#: 6-93252-03007
Hauler Inv #: 5580978-1792-5
Hauler Inv Date: 09/24/2018
Hauler (Local): Waste Management of Texas, Inc.
Service Period: 10/01/2018 - 10/31/2018

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS319715
 RS Invoice Date: 08/25/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	149.16	66.05		66.05	66.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS319715
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122



Hauler Invoice Details (reference only):
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5568602-1792-7
 Hauler Inv Date: 08/22/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 09/01/2018 - 09/30/2018

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS342730
 RS Invoice Date: 11/29/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	149.16	66.05		66.05	66.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS342730
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5591865-1792-1
 Hauler Inv Date: 11/26/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: 12/01/2018 - 12/31/2018

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$41.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS297404
 RS Invoice Date: 05/28/2018
 Hauler (Local): Waste Management of Texas, Inc.

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Late payment charge >45 days	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
2 Yard Dumpster Service	106.92	53.05	1.00	53.05	53.05	53.87	53.87	26.94	26.94
Fuel/Environmental	30.85	7.96	1.00	7.96	7.96	22.89	22.89	11.45	11.45
Harris co esd#7 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Metro Transit Authority 1.00%	1.38	0.61	1.00	0.61	0.61	0.77	0.77	0.39	0.39
Texas State 6.25%	8.63	3.82	1.00	3.82	3.82	4.81	4.81	2.41	2.41
Total	154.16	71.05		71.05	71.05	83.11	83.11	41.56	41.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS297404
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (**reference only**);
 Hauler Acct#: 6-93252-03007
 Hauler Inv #: 5545142-1792-2
 Hauler Inv Date: 05/23/2018
 Hauler (Local): Waste Management of Texas, Inc.
 Service Period: **06/01/2018 - 06/30/2018**

Current Amount Due to RS: \$41.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Audited Waste Hauler Invoice

Payment Due to the HaulerApproved Amt to Pay Hauler; Current : **\$66.05**

PLEASE NOTE:

* Please submit payment to the hauler for the Approved Amt to Pay.

* For past due amounts, payments posted and credits issued, please see the hauler original invoice below.

* If you need additional detail or would like a reconciliation, please contact your Account Manager (Contact info at the bottom of this invoice).

Hauler Account Information

Property: Timbercrest

Billing Code:

Address: 25903 Elmfield Dr.
Spring, TX 77389

Client: MC Equities, LLC

Hauler Acct#: 6-93252-03007

Hauler Name: **Waste Management of Texas, Inc.**

Hauler Payment Terms: Net 45 Days

Hauler Invoice #: 5516779-1792-6

Hauler Invoice Date: 01/24/2018

Service Period Start/End: 02/01/2018 - 02/28/2018

Hauler Invoice Line Item Detail

Service Item	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Credit Due(\$)
2 Yard Dumpster Service	53.05	1.00	53.05	53.05	0.00
Fuel/Environmental	7.96	1.00	7.96	7.96	0.00
Harris co esd#7 1.00%	0.61	1.00	0.61	0.61	0.00
Metro Transit Authority 1.00%	0.61	1.00	0.61	0.61	0.00
Texas State 6.25%	3.82	1.00	3.82	3.82	0.00
Total	66.05		66.05	66.05	0.00

Hauler Payment Remittance Options (Additional payment details on the Hauler Invoice)

Check #: _____

Payment Amount: _____

Invoice #: 5516779-1792-6

Account #: 6-93252-03007

Payable To: Waste Management of Texas, Inc.

Remittance Address: Waste Management of Texas, Inc.
PO BOX 660345
DALLAS, TX 75266

For other payment methods such as credit card or check by phone please call you vendor at .

Contact Us at (888) 778-2233 or Vicky@refusespecialists.com



INVOICE

Customer ID:

6-93252-03007

Customer Name:

TIMBERCREST PARTNERSHIP LLC

Service Period:

02/01/18-02/28/18

Invoice Date:

01/24/2018

Invoice Number:

5516779-1792-6

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 800-5804

Your Payment Is Due

Mar 10, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$132.10

If payment is received after
03/10/2018: **\$ 137.10**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
127.04	0.00	(60.99)	66.05	132.10

Details for Service Location:

Timbercrest Village, 25903 Elmfield Dr, Spring TX 77389-3102

Customer ID: **6-93252-03007**

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	02/01/18		1.00	53.05
Fuel / environmental charge				7.96
Harris co esd#7 1.00%				0.61
Texas state tax 6.25%				3.82
Metro transit authority 1.00%				0.61
Total Current Charges				66.05

APPROVED
HAULER CURRENT AMOUNT DUE \$66.05
REFUSE SPECIALISTS CURRENT AMOUNT DUE \$41.56

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF TEXAS, INC.
CONROE
PO BOX 43350
PHOENIX, AZ 85080
(800) 800-5804
(713) 423-1880 SERVICE (FAX)

Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/24/2018	5516779-1792-6	6-93252-03007
Payment Terms	Total Due	Amount
Total Due by 03/10/2018	\$132.10	
If Received after 03/10/2018	\$137.10	

1792000069325203007055167790000000660500000013210 0

10007C45

TIMBERCREST PARTNERSHIP LLC
400 W VENTURA BLVD STE 200
CAMARILLO CA 93010-9141

WASTE MANAGEMENT OF TEXAS, INC.
CONROE
PO BOX 660345
DALLAS TX 75266-0345

65
THINK GREEN:



792-0064217-1792-4

IMPORTANT MESSAGES

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.




**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due																		
<div>Visit wm.com</div> <div>To set up your online profile, sign up for paperless billing, manage your account, view holidays schedules, pay your bill or schedule a pickup.</div> <div></div> <div>Customer Service (866) 909-4458</div>		<div>August 19, 2017</div> <div>If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</div>	<div>1</div> <div>\$124.73</div> <div>If payment is received after 08/19/2017: \$126.60</div> <div>See reverse for important messages.</div>																		
<table><tr><td>Previous Balance</td><td>+</td><td>Payments</td><td>+</td><td>Adjustments</td><td>+</td><td>Current Charges</td><td>=</td><td>Total Due</td></tr><tr><td>97.12</td><td></td><td>(97.12)</td><td></td><td>0.00</td><td></td><td>124.73</td><td></td><td>124.73</td></tr></table>				Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due	97.12		(97.12)		0.00		124.73		124.73
Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due													
97.12		(97.12)		0.00		124.73		124.73													
Details for Service Location: 311 Jackson Street, Stockton CA 95205		Customer ID: 2-82290-00885 PO Numbers: 45693																			
Description		Date	Ticket	Quantity	Amount																
96 Toner		07/01/17		1.00	90.00																
96 Toner Recycle		07/01/17		1.00	0.00																
Extra Help Service		07/01/17	5934	1.00	15.00																
Fuel/Environmental Charge					19.73																
Total Current Charges					124.73																

1

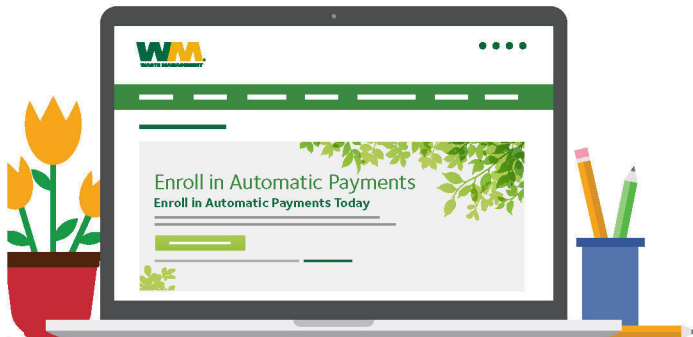
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3

Service location details the total current charges of this invoice.

www.wm.com/autopay**Automatic Payments**

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Audited Waste Hauler Invoice

Payment Due to the HaulerApproved Amt to Pay Hauler; Current : **\$66.05**Posted

PLEASE NOTE:

* Please submit payment to the hauler for the Approved Amt to Pay.

* For past due amounts, payments posted and credits issued, please see the hauler original invoice below.

* If you need additional detail or would like a reconciliation, please contact your Account Manager (Contact info at the bottom of this invoice).

Hauler Account Information

Property: Timbercrest

Billing Code:

Address: 25903 Elmfield Dr.
Spring, TX 77389

Client: MC Equities, LLC

Hauler Acct#: 6-93252-03007

Hauler Name: **Waste Management of Texas, Inc.**

Hauler Payment Terms: Net 45 Days

Hauler Invoice #: 5541036-1792-0

Hauler Invoice Date: 04/25/2018

Service Period Start/End: **05/01/2018 - 05/31/2018****Hauler Invoice Line Item Detail**

Service Item	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Credit Due(\$)
2 Yard Dumpster Service	53.05	1.00	53.05	53.05	0.00
Fuel/Environmental	7.96	1.00	7.96	7.96	0.00
Harris co esd#7 1.00%	0.61	1.00	0.61	0.61	0.00
Metro Transit Authority 1.00%	0.61	1.00	0.61	0.61	0.00
Texas State 6.25%	3.82	1.00	3.82	3.82	0.00
Total	66.05		66.05	66.05	0.00

Hauler Payment Remittance Options (Additional payment details on the Hauler Invoice)

Check #: _____

Payment Amount: _____

Invoice #: 5541036-1792-0

Account #: 6-93252-03007

Payable To: Waste Management of Texas, Inc.

Remittance Address: Waste Management of Texas, Inc.

PO BOX 660345

DALLAS, TX 75266

For other payment methods such as credit card or check by phone please call you vendor at **800-800-5804**.**Contact Us at (888) 778-2233 or Vicky@refusespecialists.com**



INVOICE

To view your Insert
Click the link below:

[INSERT1](#)
[INSERT2](#)

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

6-93252-03007

TIMBERCREST PARTNERSHIP LLC

05/01/18-05/31/18

04/25/2018

5541036-1792-0

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 800-5804

Your Payment Is Due

Jun 09, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$130.98

If payment is received after
06/09/2018: **\$ 135.98**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
64.93	0.00	0.00	66.05	130.98

Details for Service Location:

Timbercrest Village, 25903 Elmfield Dr, Spring TX 77389-3102

Customer ID: **6-93252-03007**

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	05/01/18		1.00	53.05
Fuel / environmental charge				7.96
Harris co esd#7 1.00%				0.61
Texas state tax 6.25%				3.82
Metro transit authority 1.00%				0.61
Total Current Charges				66.05

APPROVED
HAULER CURRENT AMOUNT DUE \$66.05
REFUSE SPECIALISTS CURRENT AMOUNT DUE \$41.56

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF TEXAS, INC.
CONROE
PO BOX 43350
PHOENIX, AZ 85080
(800) 800-5804
(713) 423-1880 SERVICE (FAX)

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/25/2018	5541036-1792-0	6-93252-03007
Payment Terms	Total Due	Amount
Total Due by 06/09/2018	\$130.98	
If Received after 06/09/2018	\$135.98	

1792000069325203007055410360000000660500000013098 3

10007C67

TIMBERCREST PARTNERSHIP LLC
400 W VENTURA BLVD STE 200
CAMARILLO CA 93010-9141

WASTE MANAGEMENT OF TEXAS, INC.
CONROE
PO BOX 660345
DALLAS TX 75266-0345

68
THINK GREEN:



792-0064217-1792-4

IMPORTANT MESSAGES

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us

Visit **wm.com**

To set up your online profile, sign up for paperless billing, manage your account, view holidays schedules, pay your bill or schedule a pickup.

Customer Service
(866) 909-4458

Your Payment Is Due

August 19, 2017

If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

1

If payment is received after 08/19/2017: **\$126.60**

See reverse for important messages.

Previous Balance

97.12

Payments

(97.12)

Adjustments

0.00

Current Charges

124.73

Total Due

124.73

Details for Service Location:
311 Jackson Street, Stockton CA 95205

Customer ID: 2-82290-00885
PO Numbers: 45693

Description

Date

Ticket

Quantity

Amount

96 Toner

07/01/17

1.00

90.00

96 Toner Recycle

07/01/17

1.00

0.00

Extra Help Service

07/01/17

5934

1.00

15.00

Fuel/Environmental Charge

19.73

Total Current Charges

124.73

1

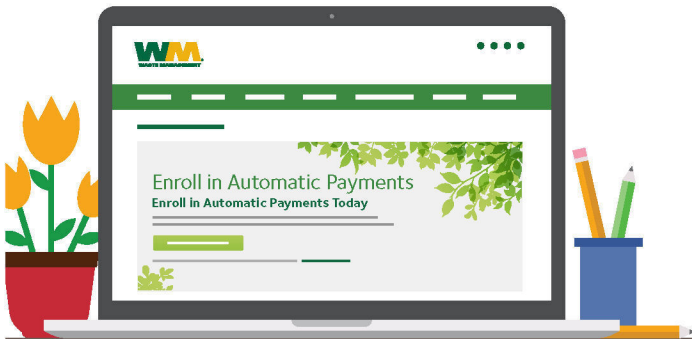
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3

Service location details the total current charges of this invoice.

www.wm.com/autopay**Automatic Payments**

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Audited Waste Hauler Invoice

Payment Due to the HaulerApproved Amt to Pay Hauler; Current : **\$71.05**

PLEASE NOTE:

* Please submit payment to the hauler for the Approved Amt to Pay.

* For past due amounts, payments posted and credits issued, please see the hauler original invoice below.

* If you need additional detail or would like a reconciliation, please contact your Account Manager (Contact info at the bottom of this invoice).

Hauler Account Information

Property: Timbercrest

Billing Code:

Address: 25903 Elmfield Dr.
Spring, TX 77389

Client: MC Equities, LLC

Hauler Acct#: 6-93252-03007

Hauler Name: **Waste Management of Texas, Inc.**

Hauler Payment Terms: Net 45 Days

Hauler Invoice #: 5522179-1792-1

Hauler Invoice Date: 02/22/2018

Service Period Start/End: 03/01/2018 - 03/31/2018

Posted**Hauler Invoice Line Item Detail**

Service Item	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Credit Due(\$)
2 Yard Dumpster Service	53.05	1.00	53.05	53.05	0.00
Late payment charge >45 days	5.00	1.00	5.00	5.00	0.00
Fuel/Environmental	7.96	1.00	7.96	7.96	0.00
Harris co esd#7 1.00%	0.61	1.00	0.61	0.61	0.00
Metro Transit Authority 1.00%	0.61	1.00	0.61	0.61	0.00
Texas State 6.25%	3.82	1.00	3.82	3.82	0.00
Total	71.05		71.05	71.05	0.00

Hauler Payment Remittance Options (Additional payment details on the Hauler Invoice)

Check #: _____

Payment Amount: _____

Invoice #: 5522179-1792-1

Account #: 6-93252-03007

Payable To: Waste Management of Texas, Inc.

Remittance Address: Waste Management of Texas, Inc.

PO BOX 660345

DALLAS, TX 75266

For other payment methods such as credit card or check by phone please call you vendor at .

Contact Us at (888) 778-2233 or Vicky@refusespecialists.com



INVOICE

Customer ID:

6-93252-03007

Customer Name:

TIMBERCREST PARTNERSHIP LLC

Service Period:

03/01/18-03/31/18

Invoice Date:

02/22/2018

Invoice Number:

5522179-1792-1

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 800-5804

Your Payment Is Due

Apr 08, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$135.98

If payment is received after
04/08/2018: **\$ 140.98**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
132.10	(67.17)	0.00	71.05	135.98

Details for Service Location:

Timbercrest Village, 25903 Elmfield Dr, Spring TX 77389-3102

Customer ID: **6-93252-03007**

Description	Date	Ticket	Quantity	Amount
2 Yard dumpster service	03/01/18		1.00	53.05
Fuel / environmental charge				7.96
Harris co esd#7 1.00%				0.61
Texas state tax 6.25%				3.82
Metro transit authority 1.00%				0.61
Late payment charge for 12/22/2017 invoice 5510386	02/05/18			5.00
Total Current Charges				71.05

APPROVED
HAULER CURRENT AMOUNT DUE \$71.05
REFUSE SPECIALISTS CURRENT AMOUNT DUE \$41.56

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF TEXAS, INC.
CONROE
PO BOX 43350
PHOENIX, AZ 85080
(800) 800-5804
(713) 423-1880 SERVICE (FAX)

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/22/2018	5522179-1792-1	6-93252-03007
Payment Terms	Total Due	Amount
Total Due by 04/08/2018	\$135.98	
If Received after 04/08/2018	\$140.98	

1792000069325203007055221790000000710500000013598 6

10007C52

TIMBERCREST PARTNERSHIP LLC
400 W VENTURA BLVD STE 200
CAMARILLO CA 93010-9141

WASTE MANAGEMENT OF TEXAS, INC.
CONROE
PO BOX 660345
DALLAS TX 75266-0345

71
THINK GREEN:



792-0064217-1792-4

IMPORTANT MESSAGES

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**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**




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How To Contact Us

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Customer Service
(866) 904-4458

Your Payment Is Due

August 19, 2017

If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017: **\$126.60**

See reverse for important messages.

Previous Balance	Payments	Adjustments	Current Charges	Total Due
97.12	(97.12)	0.00	124.73	124.73

Details for Service Location:
311 Jackson Street, Stockton CA 95205

Customer ID: 2-82290-00885
PO Numbers: 45693

Description	Date	Ticket	Quantity	Amount
96 Toner	07/01/17		1.00	90.00
96 Toner Recycle	07/01/17		1.00	0.00
Extra Help Service	07/01/17	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

1

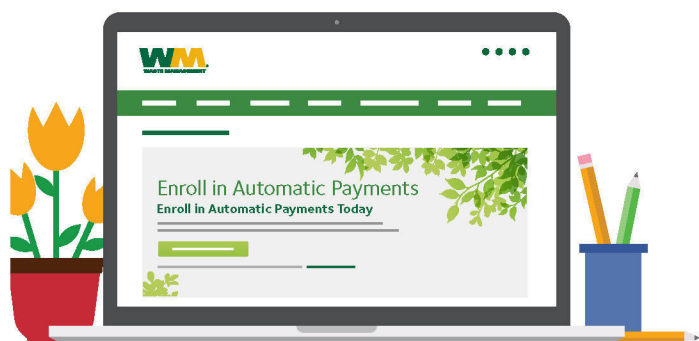
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2

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3

Service location details the total current charges of this invoice.

www.wm.com/autopay**Automatic Payments**

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☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS282778
 RS Invoice Date: 03/21/2018
 Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS282778	Hauler Invoice Details (reference only);
Property: Timbercrest	Hauler Acct#: Timbercrest
Client: MC Equities, LLC	Hauler Inv #: 22174
Remit Payment to: Refuse Specialists, LLC.	Hauler Inv Date: 04/01/2018
PO Box 845122	Hauler (Local): I-Deal Refuse Savings
Los Angeles, CA 90084-5122	Service Period: 04/01/2018 - 04/30/2018

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**

Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest

Address: 25903 Elmfield Dr.
Spring, TX 77389

Client: MC Equities, LLC

RS Invoice#: **RS310226**

RS Invoice Date: 07/17/2018

Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS310226
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only);

Hauler Acct#: Timbercrest

Hauler Inv #: 25477

Hauler Inv Date: 08/01/2018

Hauler (Local): I-Deal Refuse Savings

Service Period: **08/01/2018 - 08/01/2018**

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS341912
 RS Invoice Date: 11/26/2018
 Hauler (Local): I-Deal Refuse Savings

CHQ# 5772 - 11/28/2018

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS341912	Hauler Invoice Details (<u>reference only</u>):
Property: Timbercrest	Hauler Acct#: Timbercrest
Client: MC Equities, LLC	Hauler Inv #: 28260
Remit Payment to: Refuse Specialists, LLC.	Hauler Inv Date: 12/01/2018
PO Box 845122	Hauler (Local): I-Deal Refuse Savings
Los Angeles, CA 90084-5122	Service Period: 12/01/2018 - 12/01/2018

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC

RS Invoice#: **RS303123**

RS Invoice Date: 06/19/2018

Hauler (Local): I-Deal Refuse Savings



RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS303123
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only);

Hauler Acct#: Timbercrest
 Hauler Inv #: 24934
 Hauler Inv Date: 07/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: **07/01/2018 - 07/01/2018**

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**

Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389

Client: **MC Equities, LLC**

RS Invoice#: **RS296139**

RS Invoice Date: 05/19/2018

Hauler (Local): I-Deal Refuse Savings



RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS296139
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only):
 Hauler Acct#: Timbercrest
 Hauler Inv #: 24382
 Hauler Inv Date: 06/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: 06/01/2018 - 06/30/2018

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC

RS Invoice#: **RS325436**

RS Invoice Date: 09/18/2018

Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS325436
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only);

Hauler Acct#: Timbercrest
 Hauler Inv #: 26729
 Hauler Inv Date: 10/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: **10/01/2018 - 10/01/2018**

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233

Due To Refuse Specialists

Current Due – RS Savings Share: **\$166.56**
 Current Due - Management Fee: **\$0.00**



Refuse Specialists Account Information

Property: Timbercrest
 Address: 25903 Elmfield Dr.
 Spring, TX 77389
 Client: MC Equities, LLC
 RS Invoice#: RS318516
 RS Invoice Date: 08/21/2018
 Hauler (Local): I-Deal Refuse Savings

RS Invoice Audit & Savings Summary

Service Item	Baseline(\$)	Contract(\$)	Quantity	Hauler Billed(\$)	RS Approved(\$)	Unit Savings(\$)	Total Savings(\$)	RS Share(\$)	Net Savings(\$)
Monthly Garbage Service	4,600.10	4,292.38	314.00	4,292.38	4,292.38	307.72	307.72	153.86	153.86
State Tax - 8.25%	379.51	354.12	1.00	354.12	354.12	25.39	25.39	12.70	12.70
Total	4,979.61	4,646.50		4,646.50	4,646.50	333.11	333.11	166.56	166.55

Refuse Specialists Payment Remittance Options

RS Invoice#: RS318516
 Property: Timbercrest
 Client: MC Equities, LLC
 Remit Payment to: Refuse Specialists, LLC.
 PO Box 845122
 Los Angeles, CA 90084-5122

Hauler Invoice Details (reference only):
 Hauler Acct#: Timbercrest
 Hauler Inv #: 26115
 Hauler Inv Date: 09/01/2018
 Hauler (Local): I-Deal Refuse Savings
 Service Period: 09/01/2018 - 09/01/2018

Current Amount Due to RS: \$166.56

Please contact us with questions or to pay by credit card. Vicky Allsman, Vicky@refusespecialists.com, (888) 778-2233