

Control Number: 50200



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DOCKET NO. 50200

APPLICATION OF UNDINE TEXAS, § BEFORE THE LLC FOR AUTHORITY TO CHANGE § PUBLIC UTILITY COMMISSION RATES § OF TEXAS

UNDINE TEXAS, LLC'S SUPPLEMENTAL FILING

COMES NOW, Undine Texas, LLC (Undine) and makes this Supplemental Filing to its Application for Authority to Change Rates (Application). In response to a request by Commission Staff, Undine is providing supplemental information and schedules using a hypothetical capital structure of 50% debt / 50% equity. The attached schedules reflect the impact of the supplemental information, but are not intended to replace the originally-filed schedules.

The following schedules are attached in hard copy and in electronic format:

I-1 W (Supplemental)

I-1 S (Supplemental)

I-2 W (Supplemental)

I-2 S (Supplemental)

II-5 W (Supplemental)

II-5 S (Supplemental)

III-1 W (Supplemental)

III-1 S (Supplemental)

IV-2 W (Supplemental)

IV-2 S (Supplemental)

V-1 W (Supplemental)

V-1 S (Supplemental)

VI-1 W (Supplemental)

VI-1 S (Supplemental)

VI-2 S (Supplemental)

VI-4 W (Supplemental)

VII-1 S (Supplemental)

VII-3 W (Supplemental)

Respectfully submitted,

LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.

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JAMIE L. MAULDIN State Bar No. 24065694

ATTORNEYS FOR UNDINE TEXAS, LLC

CERTIFICATE OF SERVICE

I hereby certify that on January 22, 2020, a true and correct copy of the foregoing document was transmitted to the parties of record in accordance with 16 Tex. Admin. Code § 22.74

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UTILITY NAME Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY - WATER

PUCT Docket No. 50200

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766 Regulatory (rate case) expense

Test Year End 9/30/2019

Α	Е	3	С	D	Е	F=D+E	G
	Acct, No.			Historical Test Year	K & M Changes*	Adjusted Test Year	,
Line	Water	Sewer	Account Name				Reference / Instructions
1	610	710	Purchased water/sewer treatment	37,086	(26,527)	10,559	Schedule II-3, Columns C-E, Line 1
2		711	Sludge Removal Expense	-	-	-	Schedule II-3, Columns C-E, Line 2
3	615 1	715 1	Power Expense-production only	173,413	23,212	196,625	Schedule II-3, Columns C-E, Line 3
4	618	718	Chemicals and other volume related expenses	91,562	5,632	97,194	Schedule II-3, Columns C-E, Line 4
5	601 1	701 1	Employee labor	_	-	-	Schedule II-3, Columns C-E, Line 5
6	620	720	Materials	12,475	1,162	13,637	Schedule II-3, Columns C-E, Lane 6
7	631-642	731-736	Contract work	1,850,466	41,714	1,892,180	Schedule II-3, Columns C-E, Line 7
8	650	750	Transportation expenses	-	-	-	Schedule II-3, Columns C-E, Line 8
9	664	764	Other plant maintenance	-	-	-	Schedule II-3, Columns C-E, Line 9
10	601 2	702 2	Office salaries	-	-	-	Schedule II-3, Columns C-E, Line 10
11	603	703	Mgmt salaries	-		-	Schedule II-3, Columns C-E, Line 11
12	604	704	Employee pensions & benefits	•	-	-	Schedule II-3, Columns C-E, Line 12
13	615 2	715 2	Purchased power-Office only	-		-	Schedule II-3, Columns C-E, Line 13
14	670	770	Bad debt expense	104,504	(54,859)	49,645	Schedule II-3, Columns C-E, Line 14
15	676	776	Office services & rentals	-	35,154	35,154	Schedule II-3, Columns C-E, Line 15
16	677	777	Office supplies & expenses	-		-	Schedule II-3, Columns C-E, Line 16
17	678	778	Professional services	•	-	-	Schedule II-3, Columns C-E, Line 17
18	684	756-759	Insurance	60,388	(1,180)	59,208	Schedule II-3, Columns C-E, Line 18
19	667	767	Regulatory expense (other)	132,496	(89,677)	42,819	Schedule II-3, Columns C-E, Lane 19
20.	675	775	Miscellaneous expenses	82,369	1,847,182	1,929,551	Schedule II-3, Columns C-E, Line 20
21.			Total operating Expenses	2,544,758	1,781,814	4,326,572	Add Lines 1-20
22	40	13	Depreciation	507,586	56,320	563,906	Schedule III-3, Column F, Line 32
23.	40	8	Taxes Other than Income	54,163	256,741	310,904	Schedule IV-2, Column F, Line 8
24.	409	/10	Income Tax Expense	-	122,047	122,047	Schedule V-1, Column C, Line 6
25.		· ,	TOTAL EXPENSES	3,106,506	2,216,923	5,323,429	Add Lines 21-24
26.			TOTAL HISTORIC REVENUE	3,162,977			Schedule I-2(a), Line 6
27			HISTORICAL TEST YEAR RETURN	56,471			Line 26 less Line 25
28	,		REQUESTED RETURN			767,726	Schedule III-1, Line 3
29			TOTAL REVENUE REQUIREMENT			6,091,155	Line 25 plus Line 28
30			LESS OTHER REVENUES		,	280,332	Schedule II-2(b), Column D, Line 8
31			Revenue for Rate Design		(to VI, line 1)	5,810,823	Line 29 less Line 30 (if line 30 is negative, add the two lines)

73,013 Schedule II-11, Column D, Line 19

UTILITY NAME Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY - SEWER

PUCT Docket No. 50200

Regulatory (rate case) expense

Test Year End 9/30/2019

Α	Į			G			
	Acct	NT.		Historical Test Year	K & M Changes*	Adjusted Test Year	
Line	Water	Sewer	Account Name	rest real	Changes	1est rear	Reference / Instructions
1	610	710	Purchased water/sewer treatment	6,100	-	6,100	Schedule II-3, Columns C-E, Line 1
2		711	Sludge Removal Expense	85,363	21,573	106,936	Schedule II-3, Columns C-E, Line 2
3	615 1	715 1	Power Expense-production only	77,368	64,176	141,545	Schedule II-3, Columns C-E, Line 3
4	618	718	Chemicals and other volume related expenses	35,308	12,431	47,739	Schedule II-3, Columns C-E, Line 4
5	601 1	701 1	Employee labor	-	-		Schedule II-3, Columns C-E, Line 5
6	620	720	Materials	513	4,458	4,971	Schedule II-3, Columns C-E, Line 6
7	631-636	731-736	Contract work	492,774	317,612	810,387	Schedule II-3, Columns C-E, Line 7
8	650	750	Transportation expenses		ē	-	Schedule II-3, Columns C-E, Line 8
9	664	764	Other plant maintenance	-	٠		Schedule II-3, Columns C-E, Lane 9
10	601 2	702 2	Office salaries	-		-	Schedule II-3, Columns C-E, Line 10
11.	603	703	Mgmt salaries	•	<u>-</u>	-	Schedule II-3, Columns C-E, Lane 11
12	604	704	Employee pensions & benefits	•	-	-	Schedule II-3, Columns C-E, Line 12
13	615 2	715.2	Purchased power-Office only	•	-	-	Schedule II-3, Columns C-E, Line 13
14	670	770	Bad debt expense	7,279	7,905	15,185	Schedule II-3, Columns C-E, Line 14
15	676	776	Office services & rentals	-	11,078	11,078	Schedule II-3, Columns C-E, Line 15
16	677	777	Office supplies & expenses	-	-	_	Schedule II-3, Columns C-E, Line 16
17	678	778	Professional services	-	-	-	Schedule II-3, Columns C-E, Line 17
18	684	756-759	Insurance	10,263	9,006	19,269	Schedule II-3, Columns C-E, Line 18
19	667	767	Regulatory expense (other)	21,898	3,182	25,081	Schedule II-3, Columns C-E, Line 19
20	675	775	Miscellaneous expenses	20,001	581,576	601,577	Schedule II-3, Columns C-E, Line 20
21			Total operating Expenses	756,868	1,032,999	1,789,867	Add Lines 1-20
22	40)3	Depreciation	221,662	246,632	468,294	Schedule III-3, Column F, Line 32
23	40)8	Taxes Other than Income	13,265	44,128	57,393	Schedule IV-2, Column F, Line 8
24	409	/10	Income Tax Expense	-	122,493	122,493	Schedule V-1, Column C, Line 6
25			TOTAL EXPENSES	991,795	1,446,251	2,438,046	Add Lines 21-24
26			TOTAL HISTORIC REVENUE	805,578			Schedule I-2(a), Line 6
27			HISTORICAL TEST YEAR RETURN	(186,217)			Line 26 less Line 25
28			REQUESTED RETURN			770,847	Schedule III-1, Line 3
29			TOTAL REVENUE REQUIREMENT		· ·	3,208,894	Line 25 plus Line 28
30			LESS OTHER REVENUES			81,007	Schedule II-2(b), Column D, Line 8
31		4	Revenue for Rate Design		(to VI, line 1)	3,127,886	Line 29 less Line 30 (if line 30 is negative, add the two lines)

22,558 Schedule II-11, Column D, Line 19

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE I-2 HISTORICAL REVENUE SUMMARY - WATER

FOR TEST YEAR ENDED 9/30/2019

I-2(a) - UTILITY REVENUE SUMMARY - INCOME STATEMENT

Line No	NARUC Account Description	Historical Test Year*	
1	461 Metered connections base rate revenue	2,269,995	From financial records
2	461 Metered connection gallonage rate revenue	729,339	From financial records
3	460 Unmetered (Flat rate) revenue	4,936	From financial records
4	Total Metered & Flat Rate Revenue	3,004,270	
5	Plus Total Other Revenues	158,707	From Schedule II-2(b), Column B, line 8
6	Total Historic Test Year Operating Revenues per income statement and Annual Report*	3,162,977	Line 4 + Line 5

(to Schedule I-1, Column D, line 26)

	- APPLICATION RECONCILED TO	A	В
Line No	Expense Source & Descriptions of Reconciling Items	Total	Work Paper Reference/ Reconciliation Description
1	Total Expenses Per Class B Rate Application	5,323,429	Schedule I-1, Column D, Line 25
RECON	CILING ITEMS:		
2	Non-utility Expenses	253,038	From Income Statement
3	Regulatory Assessment Fee	7,425	From Income Statement
4	Depreciation Difference	(28,944)	Income Statement Expense minus Rate Application Expense
5	Taxes Other Than Income Difference	(1,909)	Income Statement Expense minus Rate Application Expense
6	Income Tax Difference		Income Statement Expense minus Rate Application Expense
7	Interest Expense	3,542	Income Statement
8	Other (Please Explain)		
8a	Allocated overhead	(1,928,935)	
8b	Telge Office Cost	(35,154)	
8c	Annualize Chuck Bell Expenses	(44,032)	
8d	Annualize Gulf Coast Expenses	(31,021)	
8e	Proforma Payroll and Benefits Expense	130,949	
8f	IRIS System	(4,165)	
8g	Audit and Tax Expense	(41,547)	
9	Subtotaled Rate Change Expenses	3,602,676	Sum of Lines 1 through 8
10 -	Income Statement Total Expenses	3,602,676	From Income Statement (must-equal Line 9)
11	Total Revenues per Class B Rate Application	3,162,977	Schedule I-2(a) Line 6
12	Gain on Sale of Fixed Assets		From Income Statement
13	Interest Income	-	From Income Statement
14	Other non-utility revenue AFUDC	134,899	From Income Statement
15			
16		-	
17			
18	Subtotaled Revenues	3,297,876	Sum Lines 11 through 17
19	Total Income Statement Revenues	3,297,876	From Income Statement (must equal Line 18)
20	Book Net Income	(304,800)	Line 19 minus Line 9

^{*} Supporting detailed information is provided in WP-I-2(a) and I-2(b)

^{*}Provide all calculations and explanations for any differences between the applicant's annual report and this schedule

^{*} If the utility provides other than residential retail service (wholesale, industrial, etc.), provide a work paper with the detail of this account by NARUC sub account number

* Supporting detailed information is provided in WP-1-2(a) and I-2(b)

I-2(b) - APPLICATION RECONCILED TO INCOME STATEMENT

UTILITY NAME: Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

I-2 HISTORICAL REVENUE SUMMARY - SEWER

FOR TEST YEAR ENDED 9/30/2019

I-2(a) - UTILITY REVENUE SUMMARY - INCOME STATEMENT

Line No	NARUC Account Description	Historical Test Year*	
1	461 Metered connections base rate revenue	249,290	From financial records
2	461 Metered connection gallonage rate revenue	47,471	From financial records
3	460 Unmetered (Flat rate) revenue	497,692	From financial records
4	Total Metered & Flat Rate Revenue	794,453	
5	Pius Total Other Revenues	11,125	From Schedule II-2(b), Column B, line 8
6	Total Historic Test Year Operating Revenues per income statement and Annual Report*	805,578	Line 4 + Line 5

(to Schedule I-1, Column D, line 26)

		A	В
Line No	Expense Source & Descriptions of Reconciling Items	Total	Work Paper Reference/ Reconciliation Description
1	Total Expenses Per Class B Rate Application	2,438,046	Schedule I-1, Column D, Line 25
RECON	NCILING ITEMS:		
2	Non-utility Expenses	64,446 25	From Income Statement
3	Regulatory Assessment Fee	497 04	From Income Statement
4	Depreciation Difference	(246,631 51)	Income Statement Expense minus Rate Application Expense
5	Taxes Other Than Income Difference	(5,551 96)	Income Statement Expense minus Rate Application Expense
6	Income Tax Difference		Income Statement Expense minus Rate Application Expense
7	Interest Expense	5,764 20	Income Statement
8	Other (Please Explain)		
8a	Allocated overhead	(607,879 60)	
8b	Telge Office Cost	(11,078 31)	
8c	Annualize Bolivar Expenses	(420,327 82)	
8d	Annualize Gulf Coast Expenses	(21,764 01)	
8e	Proforma Payroll and Benefits Expense	41,266 88	
8f	IRIS System	(122 58)	
8g	Audit and Tax Expense	(13,093 12)	
9	Subtotaled Rate Change Expenses	1,223,572	Sum of Lines 1 through 8
10	Income Statement Total Expenses	1,062,005	From Income Statement (must equal Line 9)
11	Total Revenues per Class B Rate Application	805,578	Schedule I-2(a) Line 6
12	Gain on Sale of Fixed Assets		From Income Statement
13	Interest Income	16	From Income Statement
14	Other non-utility revenue AFUDC	10,590	From Income Statement
15			
16			
17			
18	Subtotaled Revenues	816,184	Sum Lines 11 through 17
19	Total Income Statement Revenues	816,184	From Income Statement (must equal Line 18)
20	Book Net Income	(407,388)	Line 19 minus Line 9

^{*} Supporting detailed information is provided in WP-I-2(a) and I-2(b)

^{*}Provide all calculations and explanations for any differences between the applicant's annual report and this schedule

^{*} If the utility provides other than residential retail service (wholesale, industrial, etc.), provide a work paper with the detail of this account by NARUC sub account number

* Supporting detailed information is provided in WP-I-2(a) and I-2(b)

I-2(b) - APPLICATION RECONCILED TO INCOME STATEMENT

UTILITY NAME. Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

II-5 KNOWN & MEASURABLE REVENUES OR EXPENSES JUSTIFICATION -WATER

FOR TEST YEAR ENDED 9/30/2019

Describe all known and measurable changes in revenues and expenses, the amount of the change, and the justification for the change. For each INSTRUCTIONS: change, provide documentation from the vendor, contractor, etc. that supports the increase or decrease in costs. Adequate supporting documentation consists of a rate change notice, a new contract etc. which must be submitted with the application. Reference the source documentation to this schedule.

	NARUC Account Number	Description of Expense	Amount	Justification	Schedule Reference	Supporting documentation attachment number
1	610	Purchased water/sewer treatment	(26,527)	To annualize expenses for Gulf Coast and Chuck Bell which were only owned for part of the test year and to eliminate pass-thru losses	WP-II-5 (All)	ATTACHMENT 1
		Power Expense-production		To annualize expenses for Gulf Coast and Chuck Bell which were only		
2	615 1	only	23,212	owned for part of the test year	WP-II-5 (All)	ATTACHMENT 1
3.	618	Chemicals and other volume related expenses	5,632	To annualize expenses for Gulf Coast and Chuck Bell which were only owned for part of the test year	WP-II-5 (All)	ATTACHMENT 1
4.	620	Materials	1,162	To annualize expenses for Gulf Coast and Chuck Bell which were only owned for part of the test year	WP-II-5 (All)	ATTACHMENT 1
5	631-642	Contract work	41,714	To annualize expenses for Gulf Coast and Chuck Bell which were only owned for part of the test year To annualize expenses for Gulf Coast	WP-II-5 (All)	ATTACHMENT 1
6	670	Bad debt expense	(54 859)	and Chuck Bell which were only owned for part of the test year	WP-II-5 (All)	ATTACHMENT 1
	0,0	Dad door enpense	(54,655)	Add Costs for Telge Headquarters	(11 11 3 (1111)	
7	676	Office services & rentals	35,154		WP-II-5 (All)	ATTACHMENT 1
8	684	Insurance	(1,180)	To annualize expenses for Gulf Coast and Chuck Bell which were only owned for part of the test year	WP-II-5 (All)	ATTACHMENT 1
9	667	Regulatory expense (other)	(89,677)	To annualize expenses for Gulf Coast and Chuck Bell which were only owned for part of the test year.	WP-II-5 (All)	ATTACHMENT 1
10	675	Miscellaneous expenses	1,928,935	To add corporate overhead expenses to the revenue requirement.	WP-II-5 (All)	ATTACHMENT 1
11	675	Miscellaneous expenses	265,152	To annualize payroll expenses to reflect test year-end payroll	WP-II-5 (All)	ATTACHMENT 1
12 -	675	Miscellaneous expenses	(396,101)	To eliminate payroll associated with non-utility activities.	WP-II-5 (All)	ATTACHMENT 1
13	675	Miscellaneous expenses	4165	To add the costs of the IRIS system to the revenue requirement	WP-II-5 (All)	ATTACHMENT 1
14	675	Miscellaneous expenses	41,547	To add the cost of auditing and tax preparation services to the test year revenue requirement	WP-II-5 (All)	ATTACHMENT I
			·	To annualize expenses for Gulf Coast and Chuck Bell which were only		
15	675	Miscellaneous expenses	3,483	owned for part of the test year	WP-II-5 (All)	BASIC FILING
16	403/404	Depreciation / Amortization	56,320	To reflect depreciation on test year end plant in service less CIAC To annualize expenses for Gulf Coast	WP-II-5 (All)	SCHEDULE
17	408	Taxes Other than Income Taxes	1,909	and Chuck Bell which were only owned for part of the test year	WP-II-5 (All)	ATTACHMENT 1
18	408	Taxes Other than Income Taxes	265,408	To reflect adjustments for taxes other than income taxes	WP-II-5 (All)	ATTACHMENT 1
19	409	Income Taxes	122,047			
20			2,227,499			

UTILITY NAME: Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

II-5 KNOWN & MEASURABLE REVENUES OR EXPENSES JUSTIFICATION - SEWER

FOR TEST YEAR ENDED 9/30/2019

Describe all known and measurable changes in revenues and expenses, the amount of the change, and the justification for the change. For each INSTRUCTIONS: change, provide documentation from the vendor, contractor, etc. that supports the increase or decrease in costs. Adequate supporting documentation consists of a rate change notice, a new contract etc. which must be submitted with the application. Reference the source documentation to this schedule.

To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 (Schedule II-5 only 64,176 part of the test year 7 (Schedule II-5 only 64,176 part of the test year 8 (Schedule II-5 only 64,176 part of the test year 1 (Support ATTACHME 1-5 and Bolivar which were only owned for Schedule II-5 (Schedule II-5 only 64,176 part of the test year 1 (Support ATTACHME 1-5 and Bolivar which were only owned for Schedule II-5 (Support 1 (Susport 1	Supporting	Schedule	Justification	Amount	Description of Expense	NARUC Account	
To annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 (Support and Bolivar which were only owned for support and Bolivar which were only owned for s	documentation	Reference				Number	
and Bolivar which were only owned for schedule II-5 Support ATTACHME 715.1 Office services & rentals 716 Office services & rentals 717 Office services & rentals 718 To annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 Support ATTACHME 719 ATTACHME 720 Materials 731.736 Contract work 731.7370 Bad debt expense 740.0000 Bad debt expense 750 Annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 Support 750 Annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 Support 750 Annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 Support 750 Annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 Support 760 Annualize expenses for Gulf Coast and Bolivar which were only owned for schedule II-5 Support 77 ATTACHME 770 Bad debt expense 770 Bad debt expense 770 Office services & rentals 770 Office 770 Bad debt expense 770 Office services & rentals 770 Office 770 Regulatory expense (other) 770 Alsscellaneous expenses 770 Misscellaneous expenses 770 Misscellane	attachment number						
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11 775 Miscellaneous expenses 607,880 the revenue requirement Support ATTACHME To annualize payroll expenses to Schedule II-5 Support ATTACHME To eliminate payroll associated with support ATTACHME To eliminate payroll associated with non-utility activities Support ATTACHME To add the costs of the IRIS system to Schedule II-5 Support ATTACHME To add the cost of auditing and tax preparation services to the test year Schedule II-5 Schedule II-5 Schedule II-5 To add the cost of auditing and tax preparation services to the test year Schedule II-5 Schedule II-5 Schedule II-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 Schedule II-5 To reflect depreciation on test year end Schedule III-5 To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 Taxes Other than Income To reflect adjustments for taxes other Taxes Other than Income To reflect adjustments for taxes other To schedule II-5 Schedule II-5 Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned Schedule II-5 To annualize expenses of Schedule II-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 To annualize expenses of Gulf Coast and Bolivar which were only owned Schedule II-5 To annualize expenses of Gulf Coast and Bolivar which were only owned Schedule II-5 To annualize expenses of Gulf Coast and Bolivar which were only owned Schedu	111ACHMENT I	 		3,182	Regulatory expense (other)	/6/	10
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12 775 Miscellaneous expenses 83,559 reflect test year-end payroll Support ATTACHME To eliminate payroll associated with Schedule II-5 Support ATTACHME To add the costs of the IRIS system to Schedule II-5 Support ATTACHME To add the cost of auditing and tax preparation services to the test year Schedule II-5 Support ATTACHME To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 ATTACHME To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule III-5 To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule III-5 To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule III-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule III-5 Taxes Other than Income Taxes Other than Income To reflect adjustments for taxes other Taxes Other than Income To reflect adjustments for taxes other To schedule II-5	111ACHMENI I	1		607,880	Miscellaneous expenses	//5	11
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To add the costs of the IRIS system to Schedule II-5 Support ATTACHME To add the cost of auditing and tax preparation services to the test year Support ATTACHME To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 for part of the test year Support ATTACHME To reflect depreciation on test year end Schedule III-5 Support ATTACHME To reflect depreciation on test year end Schedule III-5 Support ATTACHME To reflect depreciation on test year end Schedule III-5 Support ATTACHME To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule III-5 Support ATTACHME To reflect depreciation on test year end Schedule III-5 S	. TT 4 OLD CT 777 -			,	16	7	, ,
14 775 Miscellaneous expenses 123 the revenue requirement Support ATTACHME To add the cost of auditing and tax preparation services to the test year Schedule II-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 To reflect depreciation on test year end Schedule III-5 To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule III-5 To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule III-5 To reflect depreciation on test year end Schedule III-5 To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 Taxes Other than Income Taxes Other than Income To reflect adjustments for taxes other To reflect adjustments for taxes other	ATTACHMENT I	1	· · · · · · · · · · · · · · · · · · ·	(124,826)	Miscellaneous expenses	//5	13
To add the cost of auditing and tax preparation services to the test year Schedule II-5 To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 Miscellaneous expenses 13,093 revenue requirement To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 To reflect depreciation on test year end plant in service less CIAC To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule III-5 To reflect depreciation on test year end plant in service less CIAC To annualize expenses for Gulf Coast and Bolivar which were only owned for and Bolivar which were only owned for part of the test year Taxes Other than Income Taxes Other than Income To reflect adjustments for taxes other To reflect adjustments for taxes other	TT A OUR CENTS		-	4	Manallananas	775	
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15 775 Miscellaneous expenses 13,093 revenue requirement Support ATTACHME To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 16 775 Miscellaneous expenses 1,747 for part of the test year Support ATTACHME To reflect depreciation on test year end Schedule III- BASIC FILIN plant in service less CIAC 3 (Water) SCHEDULE To annualize expenses for Gulf Coast and Bolivar which were only owned for Taxes Other than Income Taxes Other than Income Taxes Other than Income To reflect adjustments for taxes other Schedule II-5 To reflect adjustments for taxes other Schedule II-5 Schedule II-5 Support ATTACHME To annualize expenses for Gulf Coast and Bolivar which were only owned for part of the test year Support ATTACHME		Sohodula II 5	_				
To annualize expenses for Gulf Coast and Chuck Bell which were only owned Schedule II-5 16 775 Miscellaneous expenses 1,747 for part of the test year To reflect depreciation on test year end Schedule III- 17 403/404 Depreciation / Amortization Depreciation / Amortization To annualize expenses for Gulf Coast and Bolivar which were only owned for Taxes Other than Income Taxes Other than Income Taxes Other than Income Taxes Other than Income To reflect adjustments for taxes other To annualize expenses for Gulf Coast and Bolivar which were only owned for Schedule II-5 Support ATTACHME To reflect adjustments for taxes other Schedule II-5 Support ATTACHME	ATTACHMENT 1			13 003	Miscellaneous expenses	775	15
and Chuck Bell which were only owned Schedule II-5 16	11 ACHIVIENT I	Support		13,093	ivascenancous expenses	113	13
16 775 Miscellaneous expenses 1,747 for part of the test year Support ATTACHME To reflect depreciation on test year end Schedule III- BASIC FILIN 3 (Water) SCHEDULE To annualize expenses for Gulf Coast and Bolivar which were only owned for Taxes Other than Income Taxes Other than Income Taxes Other than Income Taxes Other than Income Taxes Other than Income To reflect adjustments for taxes other To reflect adjustments for taxes other To reflect adjustments for taxes other		Schedule II-5					
To reflect depreciation on test year end Schedule III- BASIC FILIN SCHEDULE To annualize expenses for Gulf Coast and Bolivar which were only owned for Taxes Other than Income To reflect depreciation on test year end Schedule III- 3 (Water) To annualize expenses for Gulf Coast and Bolivar which were only owned for part of the test year Support ATTACHME To reflect adjustments for taxes other To reflect adjustments for taxes other	ATTACHMENT 1			1.747	Miscellaneous expenses	775	16
17 403/404 Depreciation / Amortization 246,632 plant in service less CIAC 3 (Water) SCHEDULE To annualize expenses for Gulf Coast and Bolivar which were only owned for Taxes Other than Income 18 408 Taxes 5,552 part of the test year Support ATTACHME Taxes Other than Income To reflect adjustments for taxes other Schedule II-5		1					
Taxes Other than Income 18 408 Taxes Other than Income To reflect adjustments for taxes other To reflect adjustments for taxes other To reflect adjustments for taxes other				246,632	Depreciation / Amortization	403/404	17
Taxes Other than Income and Bolivar which were only owned for Schedule II-5 Taxes 5,552 part of the test year Support ATTACHME Taxes Other than Income To reflect adjustments for taxes other Schedule II-5 To reflect adjustments for taxes other Schedule II-5			<u> </u>	2.0,002	1	,	
18 408 Taxes 5,552 part of the test year Support ATTACHME Taxes Other than Income To reflect adjustments for taxes other Schedule II-5		Schedule II-5	<u> </u>		Taxes Other than Income		
Taxes Other than Income To reflect adjustments for taxes other Schedule II-5	ATTACHMENT 1		*	5,552		408	18
		**	· · · · · · · · · · · · · · · · · · ·				
	ATTACHMENT 1			40,791	Taxes	408	19
Schedule II-5		1					
	ATTACHMENT 1		To adjust Income Taxes	122,493	Income Taxes	409	20

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE HI-1 REQUESTED RETURN - WATER FOR THE TEST YEAR ENDED 9/30/2019

RETURN ON RATE BASE:

Line No		
1	Test year end rate base (from Schedule III-2, Line 18)	9,408,405
2	Requested ROR (Column F, Line 7 below)	8 16%
3	Return on rate base (Line 1 x Line 2)	767,726

Rate of Return:

For col A line 2, actual equity should equal the amount the owner has contributed to the business to finance invested capital. However, if your actual debt percentage or equity percentage is greater than 60%, then use a 50/50% claimed capital structure.

		A	В	С	D	E	F	1
Line No.	Description	Actual Amount	Actual Percentage	Claimed Percentage	Rate	Reference	Weighted Average Rate	
	·	,	Amount from previous column divided by Line 6, Column C	Proposed Capital Structure Percentage			F = C x D	
4	Long Term Debt and Advances from associated companies from Sch III-6, Col F, Line 13	5,562,467	22 65%	50 00%	6 56%	From Sch. III-6, Col. F, Line 16	3.28%	
5	Equity (Balance sheet plus adjustments)	18,994,270	77.35%	50.00%	9.75%	Applicant testimony/ROE*	4 88%	
6	Total Capitalization Col A line 4 plus Col A line 5	24,556,737		,				
7	Overall Rate of Return		1	,	,	Line 4 + Line 5	8,16%	Total Col. Line 2 abo

^{*} Please explain the applicant's requested return on Equity on Column D line 5 Include all calculations.

COMMENTS ROE is based on authorized ROEs for other similar water and wastewater uytility companies in the United States

UTILITY NAME <u>Undine Texas LLC</u>

SCHEDULES - CLASS B RATE/TARIFF CHANGE

III-1 REQUESTED RETURN - SEWER

FOR THE TEST YEAR ENDED 9/30/2019

RETURN ON RATE BASE:

Line No		
1	Test year end rate base (from Schedule III-2, Line 18)	9,452,449
2	Requested ROR (Column F, Line 7 below)	8 16%
3	Return on rate base (Line 1 x Line 2)	770,847

Rate of Return:

For col A line 2, actual equity should equal the amount the owner has contributed to the business to finance invested capital. However, if your actual debt percentage or equity percentage is greater than 60%, then use a 50/50% claimed capital structure

		A	В	С	D	Е	F
Line No.	Description	Actual Amount	Actual Percentage	Claimed Percentage	Rate	Reference	Weighted Average Rate
			Amount from previous column divided by Line 6, Column C	Proposed Capital Structure Percentage			F = C x D
4	Long Term Debt and Advances from associated companies from Sch III-6, Col F, Line 13	5,562,467	22 65%	50 00%	6 56%	From Sch. III-6, Col. F, Line 16	3 28%
5	Equity (Balance sheet plus adjustments)	18,994,270	77 35%	50 00%	9 75%	Applicant testimony/ROE*	4 88%
6	Total Capitalization Col A line 4 plus Col A line 5	24,556,737			,		
7	Overall Rate of Return					Line 4 + Line 5	8 16%
ŀ			`				

^{*} Please explain the applicant's requested return on Equity on Column D line 5 Include all calculations

COMMENT	COMMENTS ROE is based on authorized ROEs for other similar water and wastewater uytility companies in the United States					
1						
<u>L</u>						

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UTILITY NAME: Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE IV-2 REVENUE RELATED TAXES AND EXPENSES - WATER

FOR THE TEST YEAR ENDED: 9/30/2019

	A	В	С	D	Е	F
Line No		Texas Margins Tax	City Franchise Taxes	Bad Debt Expense*	Other Revenue Related	Totals (F=B+C+D+E)
1	Test year expense	8,126		17,721	7,425	33,271
2	Test year effective rate (test year tax expense/historic test year revenues-Sch I-1)	0 0544		0 0056	0 0023	0 0623
3	Gross up factor (1 0 divided by (1 0 minus Line (example below)	1 0575		1 0056	1 0024	0 0665
4	Change in revenue requirement (Sch I-1, line 33)	·	3	,		2,928,178
5	Adjusted revenue requirement (Line 3 x Line 4)		is the second	*	,	194,691
6	Adjusted expense (Line 3 x Line 4)					194,691
7	Add Schedule IV-1(c), Line 21, Column E	,				62,051
8	Total taxes other than FIT (to Sch I-1, Col E, Line 23)	, ,				256,741

 Example Test Year Franchise tax
 \$ 100

 Test Year revenues
 \$ 2,000

 Percentage (100/2000)
 0 050

 Gross up factor (1/(1-0 05))
 1 052631579

^{*} Excludes write-offs during the test year

UTILITY NAME: Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE IV-2 REVENUE RELATED TAXES AND EXPENSES - SEWER

FOR THE TEST YEAR ENDED: 9/30/2019

	A	В	С	D	Е	F
Line No		Texas Margins Tax	City Franchise Taxes	Bad Debt Expense	Other Revenue Related	Totals (F=B+C+D+E)
1	Test year expense	3,815		7,279	497	11,591
2	Test year effective rate (test year tax expense/historic test year revenues-Sch I-1)	0 0047		0.0090	0 0006	0 0144
3	Gross up factor (1 0 divided by (1 0 minus Line (example below)	0 0048		0.0091	0 0006	0 0146
4	Change in revenue requirement (Sch I-1, line 33)					2,403,316
5	Adjusted revenue requirement (Line 3 x Line 4)					35,086
6	Adjusted expense (Line 3 x Line 4)					35,086
7	Add Schedule IV-1(c), Line 21, Column E				,	9,043
8	Total taxes other than FIT (to Sch I-1, Col E, Line 23)	, ,				44,128

 Example: Test Year Franchise tax
 \$ 100

 Test Year revenues
 \$ 2,000

 Percentage (100/2000)
 0 050

 Gross up factor (1/(1-0 05))
 1 052631579

UTILITY NAME: Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE V-1 FEDERAL INCOME TAX - WATER

FOR THE TEST YEAR ENDED: 9/30/2019

Section V calculated federal income tax at present rates.

PUCT allows utilities to include normalized federal income tax in the cost of service. The federal income tax calculation is based on the utility's return dollars. The schedule includes a "gross up of taxes to allow for the cost of service to include changes in taxes due to the changes in proposed revenues.

Α	В	С	D
Line		Amount	Reference
1	Requested Return	767,726	Schedule III-1, Line 3
2	Less: Synchronized Interest	308,596	Schedule III-1, Column F, Line 4 x Schedule III-2, Column B, Line 18
3	Requested taxable return	459,130	Line 1 mmus Line 2
4	Corp Tax Rate	21%	
5	Tax Factor	1.265822785	1.0 divided by (1.0 minus Corp. Tax Rate)*Corp. Tax Rate = (1/(1- 0.21)*0.21)
6	Grossed up federal income tax	122,047	Line 3 times line 5 - Line 3

To Sch I-1, Line 24

UTILITY NAME: Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE V-1 FEDERAL INCOME TAX - SEWER

FOR THE TEST YEAR ENDED: 9/30/2019

Section V calculated federal income tax at present rates.

PUCT allows utilities to include normalized federal income tax in the cost of service. The federal income tax calculation is based on the utility's return dollars. The schedule includes a "gross up of taxes to allow for the cost of service to include changes in taxes due to the changes in proposed revenues.

Α	В	С	D
Line		Amount	Reference
1	Requested Return	770,847	Schedule III-1, Line 3
2	Less: Synchronized Interest	310,040	Schedule III-1, Column F, Line 4 x Schedule III-2, Column B, Line 18
3	Requested taxable return	460,807	Line 1 minus Line 2
4	Corp Tax Rate	21%	
5	Tax Factor	1.265822785	1.0 divided by (1 0 minus Corp. Tax Rate)*Corp. Tax Rate = (1/(1- 0.21)*0.21)
6	Grossed up federal income tax	122,493	Line 3 times line 5 - Line 3

To Sch I-1, Line 24

UTILITY NAME Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

VI-1 FIXED & VARIABLE ALLOCATION FOR RATE DESIGN - WATER

FOR THE TEST YEAR ENDED 9/30/2019

		L		A	В	С	D	E
Line No.	Acc	t. No.	Account Name	Adjusted Test Year Expenses (From	Fixed % of Col. A (Adjust each	Fixed Expenses	Variable Expenses	Reference
	Water	Sewer		Schedule I-1)	row or adjust line 28 for overall percentage for Fixed Expenses)			
			<u> </u>	<u> </u>	percentage for 1 fact Expenses)	$C = A \times B$	D = A - C	
1	610	710	Purchased water/sewer treatment	10,559	0 00%	0	10,559	Schedule I-1, Column F, Line 1
2		711	Sludge Removal Expense	0	0 00%	0	0	Schedule I-1, Column F, Line 2
3	6151	715 i	Power Expense-production only	196,625	0.00%	0	196,625	Schedule I-1, Column F, Line 3
4	618	718	Chemicals and other volume related expenses	97,194	0 00%	0	97,194	Schedule I-1, Column F, Line 4
5	601 1	701 1	Employee labor	0		0	0	Schedule I-1, Column F, Line 5
6	620	720	Materials and Supplies	13,637	50 00%	6,818	6,818	Schedule I-1, Column F, Line 6
7	631-636	731-736	Contract work	1,892,180	80 00%	1,513,744	378,436	Schedule I-1, Column F, Line 7
8	650	750	Transportation expenses	0		0	0	Schedule I-1, Column F, Line 8
9	664	764	Other plant maintenance	0		0	0	Schedule I-1, Column F, Line 9
10	601 2	702 2	Office salaries	0		0	0	Schedule I-1, Column F, Line 10
11	603	703	Mgmt salaries	0		0	0	Schedule I-1, Column F, Line 11
12	604	704	Employee pensions & benefits	0		0	0	Schedule I-1, Column F, Line 12
13	615 2	715 2	Purchased power-Office only	0		0	0	Schedule I-1, Column F, Line 13
14	670	770	Bad debt expense	49,645	78 59%	39,016	10,629	Schedule I-1, Column F, Line 14
15	676	776	Office services & rentals	35,154	78 59%	27,627	7,526	Schedule I-1, Column F, Line 15
16	677	777	Office supplies & expenses	0		0	0	Schedule I-1, Column F, Line 16
17	678	778	Professional services	0		0	0	Schedule I-1, Column F, Line 17
18	684	756-759	Insurance	59,208	100 00%	59,208	0	Schedule I-1, Column F, Line 18
19	667	767	Regulatory expense (other)	42,819	100 00%	42,819	0	Schedule I-1, Column F, Line 19
20	675	775	Miscellaneous expenses	1,929,551	78 59%	1,516,434	413,117	Schedule I-1, Column F, Line 20
21	4	03	Depreciation	563,906	100 00%	563,906	0	Schedule I-1, Column F, Line 22
22	4	08	Taxes Other Than Income	310,904	100 00%	310,904	0	Schedule I-1, Column F, Line 23
23	409	/410	Income Tax Expense	122,047	100 00%	122,047	0	Schedule I-1, Column F, Line 24
24			TOTAL EXPENSES	5,323,429	78 94%	4,202,524	1,120.905	Add Lines 1-23
25			REQUESTED RETURN	767,726	78 94%	606,073		Schedule I-1, Column F, Line 28
26			TOTAL REVENUE REQUIREMENT	6,091,155	78 94%	4,808,597	1,282.558	Line 24 plus Line 25
27			LESS OTHER REVENUES	280,332	100 00%	280,332		Schedule I-1, Column F, Line 30
						, i		Line 26 less Line 27 (if line 27 is
28			REVENUE for RATE DESIGN	5,810,823 Totals in this column should match to	77 93%	4,528,265	1,282,558	negative, add the two lines)

Totals in this column should match to

Schedule I-1

UTILITY NAME Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE

VI-1 FIXED & VARIABLE ALLOCATION FOR RATE DESIGN - SEWER

FOR THE TEST YEAR ENDED 9/30/2019

				A	В	C	D	E
Line No.	Acc Water	t. No.	Account Name	Adjusted Test Year Expenses (From Schedule I-1)	Fixed % of Col. A (Adjust each row or adjust line 28 for overall percentage for Fixed Expenses)	Fixed Expenses	Variable Expenses	Reference
	vv ater	Sewer	<u> </u>		percentage for Fixed Expenses)	$C = A \times B$	D = A - C	
1	610	710	Purchased water/sewer treatment	6,100	0 00%	-	6,100	Schedule I-1, Column F, Line 1
2		711	Sludge Removal Expense	106,936	0 00%	•	106,936	Schedule I-1, Column F, Line 2
3	615 1	715 1	Power Expense-production only	141,545	0 00%	•	141,545	Schedule I-1, Column F, Line 3
4	618	718	Chemicals and other volume related expenses	47,739	0 00%	-	47,739	Schedule I-1, Column F, Line 4
. 5	6011	701 1	Employee labor				-	Schedule I-1, Column F, Line 5
6	620	720	Materials and Supplies	4,971	50 00%	2,486	2,486	Schedule I-1, Column F, Line 6
7	631-636	731-736	Contract work	810,387	80 00%	648,309	162,077	Schedule I-1, Column F, Line 7
8	650	750	Transportation expenses	-		•		Schedule I-1, Column F, Line 8
9	664	764	Other plant maintenance	-				Schedule I-1, Column F, Line 9
10	601 2	702 2	Office salaries	-		-		Schedule I-1, Column F, Line 10
11	603	703	Mgmt salaries	-				Schedule I-1, Column F, Line 11
12	604	704	Employee pensions & benefits	-		•		Schedule I-1, Column F, Line 12
13	615 2	715 2	Purchased power-Office only	-		-	-	Schedule I-1, Column F, Line 13
14	670	770	Bad debt expense	15,185	75 35%	11,442	3,743	Schedule I-1, Column F, Line 14
15	676	776	Office services & rentals	11,078	75 35%	8,348	2,731	Schedule I-1, Column F, Line 15
16	677	777	Office supplies & expenses	-		-		Schedule I-1, Column F, Line 16
17	678	778	Professional services	-			-	Schedule I-1, Column F, Line 17
18	684	756-759	Insurance	19,269	100 00%	19,269		Schedule I-1, Column F, Line 18
19	667	767	Regulatory expense (other)	25,081	100 00%	25,081		Schedule I-1, Column F, Line 19
20	675	775	Miscellaneous expenses	601,577	75.35%	453,288	148,289	Schedule I-1, Column F, Line 20
21	4	03	Depreciation	468,294	100 00%	468,294	-	Schedule I-1, Column F, Line 22
22	4	08	Taxes Other Than Income	57,393	100 00%	57,393	•	Schedule I-1, Column F, Line 23
23	409	9/410	Income Tax Expense	122,493	100 00%	122,493		Schedule I-1, Column F, Line 24
24			TOTAL EXPENSES	2,438,046	74 50%	1,816,401	621,645	Add Lines 1-23
25			REQUESTED RETURN	770,847	75 35%	580,833	190,014	Schedule I-1, Column F, Line 28
26			TOTAL REVENUE REQUIREMENT	3,208,894	74 71%	2,397,235	811,659	Line 24 plus Line 25
27			LESS OTHER REVENUES	81,007	100 00%	81,007	· · · · · · · · · · · · · · · · · · ·	Schedule I-1, Column F, Line 30
			REVENUE for RATE DESIGN	2 :2= 22 :		221/222	014.740	Line 26 less Line 27 (if line 27 is
28		L	REVERUE IOF KATE DESIGN	3,127,886 Totals in this column should match to	74 05%	2,316,227	811,659	negative, add the two lines)

Totals in this column should match to

Schedule I-1

UTILITY NAME: Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VI-2 Flat Rate Calculation - SEWER

FOR THE TEST YEAR ENDED: 9/30/2019

	Α	В	С
Line No.	Description	Reference	Amount
1.	Expenses	Schedule VI-1, Column C, Line 28	3,127,886
2.	Connection Count	Schedule I-3(b), Column E, Line 5	2,076
3.	Billing Cycles per Year		12
4.	Flat Ra	te (Line 1/Line 2/Line 3)	125.56

UTILITY NAME: Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VI-4 Multi-Tiered Rate Calculation -WATER

FOR THE TEST YEAR ENDED: _9/30/2019

	A	В	С
Line No.	Description	Reference	Amount
1.	Fixed Expenses Schedule VI-1, Column C		\$4,528,265
2.	Test Year End Meter Equivalencies	Schedule I-3(a), Column H, Line 9	6,679
3.	Billing Cycles per Year		12
4.	Base Rate (Li	ne 1/Line 2/Line 3)	56.50

	A		В	С		D	
	Multi-Tiered Rates						
Line No.	Gallonage Tier (Gallons)]]	Revenue (\$)	Gallons Billed (Gallons)		ate per 0 Gallons	
5.	Variable Expenses	VI-1,	Col. D, Line 28	Must be provided by Utility			
	Example: 0-3,000						
	3,001-5,000 +						
6.	0 - 6,000	\$	778,571.75	283,117.0	\$	2.75	
7.	6,001 - 15,000	\$	233,937.82	60,449.1	\$	3.87	
8.	15,001 - 25,000	\$	107,417.45	16,399.6	\$	6.55	
9.	25.000+	\$	162,858.22	17,143.0	\$	9.50	
10.							
11.							
12.							
13.						-	
14.	Volumetric Ra	ate (Char	ge per 1,000 gall	ons)			

UTILITY NAME Undine Texas LLC

SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-1 Revenue Generated for Flat Rate - SEWER - Orbit

FOR THE TEST YEAR ENDED _ 9/30/2019

	A	В	С	D	Е
Line No.		Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
1	Rate for a Flat Rate Unit		\$125 56	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
1a	Base rate	\$30 00	***************************************		
16	Usage Rate	\$3 00			
1c	Usage Rate	\$17 01			
1d					
2	No of Connections	170	170	Schedule 1-3(b), Column E, Line 5	
2a	Usage Gallons (000s)	6018			
2b	Usage Gallons (000s)	598	·		
2¢					
3.	Total Revenue Generated	\$89,426	\$256,137	Line 1 multiplied by Line 2	
4	Revenue Requirement in Application	\$256,137	\$256,137	Schedule I-1, Column F, Line 31	
5	Over / (Under) Recovery	-\$166,711		Line 3 minus Line 4	Column B
6	Percentage of (Under) Recovery	-186 42%		Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column B

Total Revenue Generated \$3,127,886 Total Revenue Requirement \$3,127,886

\$0

total Increase \$1,667,965

UTILITY NAME Unding Texas LLC SCHEDULEŞ - CLASS B RATE/TARIFF CHANGE

VII-1 Revenue Generated for Flat Rate - SEWER - Gulf Coast

FOR THE TEST YEAR ENDED 9/30/2019

	A	В	C	D	E
Line No.		Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
_1	Rate for a Flat Rate Unit		\$125 56	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
1a	Base Rate - Residential	\$30 00			
16	Base Rate - Wholesale	\$30.00			
lc	Usage Rate - Residential	\$2 00			
1d	Usage Rate - Wholesale	\$3 00			
2	No. of Connections - Residential	538	538	Schedule I-3(b), Column E, Line 5	
2a	No of Connections - Wholesale	5	5		
2b	Usage Gallons (000s) - Residential	22884			
2c	Usage Gallons (000s) - Wholesale	695			
3	Total Revenue Generated	\$196,571	\$818,132	Line 1 multiplied by Line 2	
4	Revenue Requirement in Application	\$818,132	\$818,132	Schedule I-1, Column F, Line 31	
5	Over / (Under) Recovery	-\$621,561		Line 3 minus Line 4	Column B
6	Percentage of (Under) Recovery	-316 20%		Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal	Column B

UTILITY NAME <u>Undine Texas LLC</u> SCHEDULES - CLASS B RATE/TARIFF CHANGE

VII-1 Revenue Generated for Flat Rate - SEWER - EMCAD

FOR THE TEST YEAR ENDED _ 9/30/2019

	A	В	C	D	Е
Line No.		Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
1	Rate for a Flat Rate Unit	\$79.25	\$125 56	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
la_	Rate for a Flat Rate Unit	\$85 00	\$125 56		
1b					
1c			<u></u>		
1d					
2.	No. of Connections	112	112	Schedule I-3(b), Column E, Line 5	
2a	No of Connections	257	257		
2b.					
2c					
3	Total Revenue Generated	\$368,652	\$555,968	Line 1 multiplied by Line 2	
4	Revenue Requirement in Application	\$555,968	\$555,968	Schedule I-1, Column F, Line 31	
5	Over / (Under) Recovery	-\$187,316		Line 3 minus Line 4	Column B
6	Percentage of (Under) Recovery	-50 81%		Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal	Column B

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-1 Revenue Generated for Flat Rate - SEWER - Sugartree

FOR THE TEST YEAR ENDED 9/30/2019

	A	В	С	D	E
Line No.		Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
1	Rate for a Flat Rate Unit	\$85 00	\$125 56	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
la					
1b.					
1 c					
ld			•		
_ 2	No. of Connections	144	144	Schedule I-3(b), Column E, Line 5	
2a					
2b.					
2c					
3	Total Revenue Generated	\$146,880	\$216,963	Line 1 multiplied by Line 2	
4	Revenue Requirement in Application	\$216,963	\$216,963	Schedule I-1, Column F, Line 31	
5	Over / (Under) Recovery	-\$70,083	\$0	Line 3 minus Line 4 Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in	Column B
6	Percentage of (Under) Recovery	-47 71%	0 00%	excel do not multiply by 100, enter number as a decimal	Column B

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-1 Revenue Generated for Flat Rate - SEWER - Bolivar

FOR THE TEST YEAR ENDED __ 9/30/2019

	A	В	С	D	Е
Line No.		Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
1	Rate for a Flat Rate Unit		\$125 56	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
la	Base rate	\$40 00			
16	Usage Rate	\$6 00			
1c					
ld					
2.	No of Connections	850	850	Schedule I-3(b), Column E, Line 5	
2a	Usage Gallons (000s)	41,732			
2b					
2c					
3	Total Revenue Generated	\$658,392	\$1,280,686	Line 1 multiplied by Line 2	
4	Revenue Requirement in Application	\$1,280,686	\$1,280,686	Schedule I-1, Column F, Line 31	
5	Over / (Under) Recovery	-\$622,294	\$0	Line 3 minus Line 4	Column B
6	Percentage of (Under) Recovery	-94.52%	0 00%	Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal	Column B

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Orbit FOR THE TEST YEAR ENDED 9/30/2019

i		В	c	D	E E	F
Line		Meter		<u>D</u>	Reference (unless otherwise noted reference is for both	
No.		Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice
	RATES Base Rate	-				
	Daoi Itali	† · · · · · †				
1	5/8" x 3/4"	10	\$ 35 00	\$56 50	Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D
2	3/4"	1.5		¢0.4.75	Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
	3/4	1 1 7		. 304 /3	Column D, Line 3 = Column D, Line 1 multiplied by	Column C & D
3	1"	2.5	\$70 00	\$141 25	Column B, Line 3	Column C & D
4	1 1/2"	50	\$ 175 00	\$303.50	Column D, Line 4 = Column D, Line 1 multiplied by	61 68 5
	1 1/2	1 30	\$175 00.	\$282.30	Column B, Line 4 Column D, Line 5 = Column D, Line 1 multiplied by	Column C & D
5	2"	8.0	\$280 00	\$452 00	Column B, Line 5	Column C & D
6	3"	15 0		£047.50	Column D, Line 6 = Column D, Line 1 multiplied by	C-1 C 4 D
L*		130		\$847.30	Column B, Line 6	Column C & D
7	Other (Unmetered)	16	\$54 78	\$90 40	Must be provided by Utility, if applicable	Column C & D
7a.	4"	260		***************************************	Column D, Line 7a = Column D, Line 1 multiplied by	0.1 0.5 0
/a.	4"	26 0		\$1,469 00	Column B, Line 72	Column C & D
	Volumetric Charge per tier			· · · · · · · · · · · · · · · · · · ·		
Н	Example: 0-3,000 3,001-5,000 +	+			h .	
8	0 - 6,000		\$ 3 00	\$2 75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9	6,001 - 15,000		\$ 3 00	\$ 3 97	 Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
10	15,001 - 25,000		\$3 00		Column D, Line 10 = Schedule VI-4, Column C, Line	Column C & D
11	25,000+		\$3 00		Column D, Line 11 = Schedule VI-4, Column C, Line	
12					Column D, Line 12 = Schedule VI-4, Column C, Line	
		 			Column D, Line 13 = Schedule VI-4, Column C, Line	Column C & D
13					11	Column C & D
٠					Column D, Line 14 = Schedule VI-4, Column C, Line	
14		-			Column D, Line 15 = Schedule VI-4, Column C, Line	Column C & D
15		1	i		13	Column C & D
15a		 				
15b			i			
	No. of Meters					
16	5/8" x 3/4"		1670	1670	Schedule I-3(a), Column E, Line 1	
			1010	10/3	Consequent (a), Constant 2, Marie 1	
17	3/4"	ļ	0	0	Schedule I-3(a), Column E, Line 2	
18	1"		139	130	Schedule I-3(a), Column E, Line 3	
					(1), 00,1111 2, 2110	
19	1 1/2"		4	4	Schedule I-3(a), Column E, Line 4	
20	2"		2	2	Schedule I-3(a), Column E, Line 5	
		 	Ť	· · · · · · · · · · · · · · · · · · ·	Delicano I S(B), Colonial E, Eule S	
21	3"		0	0	Schedule I-3(a), Column E, Line 6	ļ
22	Other (Unmetered)		7	7	Schedule I-3(a), Column E, Line 7	
		1	<u> </u>	,	The state of the s	
22a.	4"					
22b			ļ			
23	Total	<u></u>	1823	1823	Add Lines 16-22	L

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Orbit FOR THE TEST YEAR ENDED 9/30/2019

	A	В	c		E	F
Line		Meter			Reference (unless otherwise noted reference is for both	1
No.	Gallons Billed	Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice
24	-		74.000	5 4.050.0		
_24	0 - 6,000	-	74,068 0	74,068 0	Column A, C & D - Must be provided by the Utility	<u> </u>
_25	6,001 - 15,000	-	23,818 0	23,818 0	Column A, C & D - Must be provided by the Utility	
_26	15,001 - 25,000		7,161 0	7,161 0	Column A, C & D - Must be provided by the Utility	
27	25,000+		8,268 0	8,268 0	Column A, C & D - Must be provided by the Utility	
28					Column A, C & D - Must be provided by the Utility	
29					Column A, C & D - Must be provided by the Utility	
30					Column A, C & D - Must be provided by the Utility	
31					Column A, C & D - Must be provided by the Utility	
					evaluation provided by the Othiny	
-		 -		***		<u> </u>
	REVENUE	-		······································		
	Base Rate					
32	5/8" x 3/4"		\$701,400	\$1,132,260	Line 1 multiplied by Line 16 multiplied by 12	
33	3/4"		\$0	\$0	Line 2 multiplied by Line 17 multiplied by 12	
34	1"		\$ 11 <u>6,760</u>	\$235,605	Line 3 multiplied by Line 18 multiplied by 12	
35	1 1/2"		\$8,400	\$13,560	Line 4 multiplied by Line 19 multiplied by 12	
36	2"		\$10,080	\$16,272	Line 5 multiplied by Line 20 multiplied by 12	
37	3**		\$0	\$ 0	Line 6 multiplied by Line 21 multiplied by 12	
38	Other (Unmetered)		\$4,602	\$ 7,594	Line 7 multiplied by Line 22 multiplied by 12	
	4**		\$0			
39	Total revenue generated by base rates		\$841,242	\$1.405.201	Add I mag 20 29	
32	Volumetric Revenue		3041,242	\$1,403,251	Add Lines 30-38	
40	0 - 6,000		\$222,204	\$203,687	Line 8 multiplied by Line 24	
41	6,001 - 15,000		\$71,454	\$92,176	Line 9 multiplied by Line 25	
42	15,001 - 25,000		\$21,483	\$ 46,905	Line 10 multiplied by Line 26	
43	25,000+		\$24,804		Line 11 multiplied by Line 27	
44					Line 12 multiplied by Line 28	
45					Line 13 multiplied by Line 29	
_46					Line 14 multiplied by Line 30	
47					Line 15 multiplied by Line 31	
48	Total revenue generated by Volumetric Usage		\$ 339,945	\$421,313	Add Lines 40-47	
49	Total Revenue Generated		\$1,181,187		Line 39 plus Line 48	
50	Revenue Requirement in Application		\$1,803,239		Schedule I-1, Column F, Line 31	
	Over / (Under) Recovery		-\$622,052		Line 49 less Line 50	Column C
	Crair, (Cinder) Recovery		-3022,032		Line 51 divided by Line 50 multiplied by 100 for	
52	Percentage of (Under) Recovery	j	-34 50%		percentage If entering in excel do not multiply by 100, enter number as a decimal	Column C

UTILITY NAME Undune Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Suburban FOR THE TEST YEAR ENDED 9/30/2019

Line				D	E	F
No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
	RATES	244105	Line Tune	1 Toposcu Rates		Items to reduce
	Base Rate					
1	5/0" x 2/4"	10	422.00	P5 (50	Colore D. Lee 1 - Solostelo VII A. Colore C. Lee A.	C-1 C & D
	5/8" x 3/4"	10	\$23 00	\$36.30	Column D, Line 1 = Schedule VI-4, Column C, Line 4 Column D, Line 2 = Column D, Line 1 multiplied by	Column C & D
2	3/4"	1.5		\$84 75	Column B, Line 2	Column C & D
					Column D, Line 3 = Column D, Line 1 multiplied by	
3	1"	2.5	\$ 57 50	\$141 25	Column B, Line 3	Column C & D
4	1 1/2"	5.0	\$ 115 00	\$282 50	Column D, Line 4 = Column D, Line 1 multiplied by Column B, Line 4	Column C & D
					Column D, Line 5 = Column D, Line 1 multiplied by	
5	2*	8.0	\$184 00	\$452 00	Column B, Line 5	Column C & D
6	3"	15 0		\$847.50	Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
	J	130		3047 30	Column D, Line 7 = Column D, Line 1 multiplied by	Column C & D
7	4"	26 0		\$1,469 00	Column B, Line 7	Column C & D
		1 1				
		+ +				
	Volumetric Charge per tier					
	Example. 0-3,000 3,001-5,000 +					
	3,001-3,000 +	+				
8	0 - 6,000		\$ 2 15	\$ 2 75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9	6,001 - 15,000 15,001 - 20,000		\$2 15		Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
11	20,001 - 25,000		\$2 15 \$2 40		Column D, Line 10 = Schedule VI-4, Column C, Line Column D, Line 11 = Schedule VI-4, Column C, Line	Column C & D Column C & D
	20,001 - 20,000	1	32 40	30 33	Column D, Line 12 = Schedule VI-4, Column C, Line	Column C & D
12	25,001 ~ 35,000		\$2 40	\$9 50	10	Column C & D
	25 22 52 22				Column D, Line 13 = Schedule VI-4, Column C, Line	
13	35,001 - 50,000	-	\$2 65	\$9 50	Column D, Line 14 = Schedule VI-4, Column C, Line	Column C & D
14	50000+		\$ 3 00	\$9 50		Column C & D
	-				Column D, Line 15 = Schedule VI-4, Column C, Line	
15		<u> </u>			13	Column C & D
15 a .						
				_		
15b						
	No. of Meters	-				
16	5/8" x 3/4"		1354	1354	Schedule I-3(a), Column E, Line 1	
					, , , , , , , , , , , , , , , , , , , ,	
17	3/4"		0	. 0	Schedule I-3(a), Column E, Line 2	
18	1"		2	2	Schedule I-3(a), Column E, Line 3	
		 			Schedule 1-3(a), Column E, Line 3	
19	1 1/2"		4	4	Schedule I-3(a), Column E, Line 4	
20	2"					
	2	 	4	4	Schedule I-3(a), Column E, Line 5	
21	3"		0	0	Schedule I-3(a), Column E, Line 6	
22	Other	-	0	0	Schedule I-3(a), Column E, Line 7	
22 a .						
		1 1	-	···		
					1	1
22b			·-··-			

UTILITY NAME Undane Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Suburban FOR THE TEST YEAR ENDED 9/30/2019

	A	В	С	D	E	F
Line No.		Meter Ratios		Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
140.	Gallons Billed	Kattos	Existing Rates	Froposed Rates	Column C & D)	Hems to ivotice
24	0 - 6,000		53,276 8	53 276 8	Column A, C & D - Must be provided by the Utility	
25	6,001 - 15,000		15,731 0		Column A, C & D - Must be provided by the Utility	
26	15,001 - 20,000		2,400 0	2,400 0	Column A, C & D - Must be provided by the Utility	
27	20,001 - 25,000		1,249 0	1,249 0	Column A, C & D - Must be provided by the Utility	
28	25,001 - 35,000		1,156 0	1,156 0	Column A, C & D - Must be provided by the Utility	
29	35,001 - 50,000		699 0	699 0	Column A, C & D - Must be provided by the Utility	
30	50000+		1,005 0	1,005 0	Column A, C & D - Must be provided by the Utility	
31					Column A, C & D - Must be provided by the Utility	
	, , , , , , , , , , , , , , , , , , , ,					
			-			
	REVENUE					
	Base Rate					
32	5/8" x 3/4"		\$373,704	\$918,012	Line 1 multiplied by Line 16 multiplied by 12	
33	3/4"		\$0	\$0	Line 2 multiplied by Line 17 multiplied by 12	
34	1"		\$1,380	\$3,390	Line 3 multiplied by Line 18 multiplied by 12	
35	1 1/2"		\$ 5,520	\$13,560	Line 4 multiplied by Line 19 multiplied by 12	
36	2"		\$8,832	\$21,696	Line 5 multiplied by Line 20 multiplied by 12	
37	3"		\$0	\$0	Line 6 multiplied by Line 21 multiplied by 12	
38	Other		\$0	\$0	Line 7 multiplied by Line 22 multiplied by 12	
39	Total revenue generated by base rates		\$ 389,436	\$956,658	Add Lines 30-38	
	Volumetric Revenue					
40	0 - 6,000		\$ 114,545	\$146,511	Line 8 multiplied by Line 24	ļ
41	6,001 - 15,000		\$33,822	\$60,879	Line 9 multiplied by Line 25	
42	15,001 - 20,000		\$ 5,160	\$15,720	Line 10 multiplied by Line 26	
43	20,001 - 25,000		\$2,998	\$8,181	Line 11 multiplied by Line 27	<u> </u>
44	25,001 - 35,000		\$ 2,774	\$10,982	Line 12 multiplied by Line 28	
45	35,001 - 50,000	`	\$1,852	\$6,641	Line 13 multiplied by Line 29	
46	50000+		\$ 3,015	\$9,548	Line 14 multiplied by Line 30	
47					Line 15 multiplied by Line 31	
						<u> </u>
	Total revenue generated by					
48	Volumetric Usage		\$164,166	\$258,461	Add Lines 40-47	
49	Total Revenue Generated		\$ 553,602	\$1,215,119	Line 39 plus Line 48	
50	Revenue Requirement in Application		\$1,227,682	\$1,227,682	Schedule I-1, Column F, Line 31	
51	Over / (Under) Recovery		- \$ 674,080	-\$12,563	Line 49 less Line 50	Column C
52	Percentage of (Under) Recovery		-54 91%		Line 51 divided by Line 50 multiplied by 100 for percentage. If entering in excel do not multiply by 100 enter number as a decimal	

UTILITY NAME Undme Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Community FOR THE TEST YEAR ENDED 9/30/2019

· ·	A	В	С	D	E	F
Line No.		Meter Ratios	F-inting Bates	Proposed Rates	Reference (unless otherwise noted reference is for both	T4 4. N4'
170.	RATES	Kauos	Existing Rates	rroposed Kates	Column C & D)	Items to Notice
	Base Rate	-			· · · · · · · · · · · · · · · · · · ·	
1	5/8" x 3/4"	10	\$29 57	\$56 50	Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D
_					Column D, Line 2 = Column D, Line 1 multiplied by	
2	5/8" x 3/4"	10	\$34 63	\$56 50	Column B, Lane 2	Column C & D
3	3/4"	1.5		\$84.75	Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
	J, 1	1 * 1		304 13	Column D, Line 4 = Column D, Line 1 multiplied by	COMMING C &C D
4	1"	2.5		\$141 25	Column B, Line 4	Column C & D
					Column D, Line 5 = Column D, Line 1 multiplied by	
5	1 1/2"	5 0		\$282 50	Column D, Line 5 Column D, Line 6 = Column D, Line 1 multiplied by	Column C & D
6	2"	80		\$452.00	Column B, Line 6 = Column D, Line 1 multiplied by	Column C & D
	-			3432 00	Column D, Line 7 = Column D, Line 1 multiplied by	Column C & D
7	3"	15 0		\$847 50	Column B, Line 7	Column C & D
					Column D, Line 7a. = Column D, Line 1 multiplied by	
7a.	4"	26 0		\$1,469 00	Column B, Line 7a	Column C & D
-	Volumetric Charge per tier	+				
	Example: 0-3,000	<u> </u>				
	3,001-5,000 +					
_	0. (000					
8	0 - 6,000		\$2 09	\$2.75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9	6,001 - 15,000		\$2 09	£ 2 97	Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
10	6,001 - 15,000		\$2 40		Column D, Line 9 = Schedule VI-4, Column C, Line /	Column C & D
11	15,001 - 25,000		\$2 40		Column D, Line 11 = Schedule VI-4, Column C, Line	Column C & D
					Column D, Line 12 = Schedule VI-4, Column C, Line	
12	25,000+		\$ 2 40	\$9 50		Column C & D
12		1 1	İ		Column D, Lme 13 = Schedule VI-4, Column C, Line	a. a.b
13					Column D, Line 14 = Schedule VI-4, Column C, Line	Column C & D
14					12	Column C & D
					Column D, Line 15 = Schedule VI-4, Column C, Line	
15					13	Column C & D
15a.						
15b						
	No. of Meters					
16	5/8" x 3/4"		26	26	Schedule I-3(a), Column E, Line 1	
17	5/8" x 3/4"		192	192	Sahadula I 2(a) Calumu E I ma 2	
17	3/6 x 3/4		192	192	Schedule I-3(a), Column E, Line 2	
18	3/4"		0	0	Schedule I-3(a), Column E, Line 3	
					. //	
19	1"		0	0	Schedule I-3(a), Column E, Line 4	
20	1.1/08					
20	1 1/2"		0	<u>0</u>	Schedule I-3(a), Column E, Line 5	
21	2"		0	0	Schedule I-3(a), Column E, Line 6	
	7.00	 		v	(4)	
22	3"		0	0	Schedule I-3(a), Column E, Line 7	
22a.		+				
22b						
23	Total		218	218	Add Lines 16-22	

UTILITY NAME Undne Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Community FOR THE TEST YEAR ENDED 9/30/2019

			FOR THE TEST TEAR ENDED 7/30/2017						
Line	Α	Meter	С	D	E Reference (unless otherwise noted reference is for both	F			
No.		Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice			
	Gallons Billed								
24	0 - 6,000		8,451 0	8,451 0	Column A, C & D - Must be provided by the Utility				
25	6,001 - 15,000		1,593 0	1,593 0	Column A, C & D - Must be provided by the Utility				
26	6,001 - 15,000		448 0	448 0	Column A, C & D - Must be provided by the Utility				
27	15,001 - 25,000		447 0	447 0	Column A, C & D - Must be provided by the Utility				
_28	25,000+		270 0	270 0	Column A, C & D - Must be provided by the Utility				
29					Column A, C & D - Must be provided by the Utility				
30					Column A, C & D - Must be provided by the Utility				
31					Column A, C & D - Must be provided by the Utility				
	REVENUE								
	Base Rate								
32	5/8" x 3/4"		\$9,226	\$17,628	Line 1 multiplied by Line 16 multiplied by 12				
33	5/8" x 3/4"		\$79,788	\$130,176	Line 2 multiplied by Line 17 multiplied by 12				
34	3/4"				Line 3 multiplied by Line 18 multiplied by 12				
35	1"				Line 4 multiplied by Line 19 multiplied by 12				
36	1 1/2"				Line 5 multiplied by Line 20 multiplied by 12	ļ			
37	2"				Line 6 multiplied by Line 21 multiplied by 12				
38	3"			A	Line 7 multiplied by Line 22 multiplied by 12				
	110 NEW HAAF 17 Va-	 							
	Total revenue generated by base								
39	rates Volumetric Revenue	-	\$89,013	\$147,804	Add Lines 30-38				
40			\$17.772	£22.240	Yara O ara bada da A Yara O A				
40	0 - 6,000		\$17,663		Line 8 multiplied by Line 24				
41	6,001 - 15,000		\$3,329	\$6,165	Line 9 multiplied by Line 25	 			
42	6,001 - 15,000		\$1,075	\$1,734	Line 10 multiplied by Line 26				
43	15,001 - 25,000		\$1,073	\$2,928	Line 11 multiplied by Line 27				
44	25,000+		\$648	\$2,565	Line 12 multiplied by Line 28				
45					Line 13 multiplied by Line 29				
46	**************************************				Line 14 multiplied by Line 30				
47	1972				Line 15 multiplied by Line 31				
48	Total revenue generated by Volumetric Usage		\$23,788	\$36 632	Add Lines 40-47				
49	Total Revenue Generated		\$112,801	,	Line 39 plus Line 48				
	Revenue Requirement in Application		\$189,677		Schedule I-1, Column F, Line 31				
51	Over / (Under) Recovery		-\$76,876	-\$5,241	Lme 49 less Line 50	Column C			
52	Percentage of (Under) Recovery		-40 53%	-2 84%	Line 51 divided by Line 50 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal	Column C			

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Consumers FOR THE TEST YEAR ENDED 9/30/2019

ſ	A	В	С	D	E	F
Line		Meter		- <u></u>	Reference (unless otherwise noted reference is for both	
No.		Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice
	RATES Base Rate					
	Dase Rate	 				
1	5/8" x 3/4"	10	\$30 23	\$56 50	Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D
					Column D, Line 2 = Column D, Line 1 multiplied by	
2	5/8" x 3/4"	1.0	\$43 31	\$56 50	Column B, Line 2	Column C & D
3	3/4"	15	\$ 0 00	\$84.75	Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
	27.1		30 00	404 72	Column D, Line 4 = Column D, Line 1 multiplied by	COMMITTE OF B
4	1"	2.5	\$75 78	\$141 25	Column B, Line 4	Column C & D
ا ۔ ا	1.1/28	.,	6100 00	*****	Column D, Line 5 = Column D, Line 1 multiplied by	C-1 C & D
5	1 1/2"	50	\$120 92	\$282 50	Column D, Line 6 = Column D, Line 1 multiplied by	Column C & D
6	2"	80	\$ 151 15	\$ 452 00	Column B, Line 6	Column C & D
					Column D, Line 7 = Column D, Line 1 multiplied by	
7	2*	80	\$241 84	\$452 00	Column B, Line 7	Column C & D
					1	
-						
	Volumetric Charge per tier	<u> </u>				
	Example: 0-3,000 3,001-5,000 +	 		· · · · · · · · · · · · · · · · · · ·		
	3,001-3,000 /					
8	0 - 6,000		\$1 72	\$ 2 75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
					L	
9	6,001 - 15,000	ļi	\$1.72		Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
11	15,001 - 25,000 25,000+	 	\$1 72 \$1 72		Column D, Line 10 = Schedule VI-4, Column C, Line Column D, Line 11 = Schedule VI-4, Column C, Line	Column C & D Column C & D
	23,0001	 	J 1 /2	3 5 50	Column D, Line 12 = Schedule VI-4, Column C, Line	COMMIT C & D
12		<u> </u>			10	Column C & D
					Column D, Line 13 = Schedule VI-4, Column C, Line	
13					Column D, Line 14 = Schedule VI-4, Column C, Line	Column C & D
14					12	Column C & D
					Column D, Line 15 = Schedule VI-4, Column C, Line	
15					13	Column C & D
10.						
15a.						
15b						
	No. of Meters					
16	6/0H 2/4H	-	1589	1500	Schodule I 3(a) Column E. I. a. 1	
16	5/8" x 3/4"		1389	1389	Schedule I-3(a), Column E, Line 1	
17	5/8" x 3/4"		114	114	Schedule I-3(a), Column E, Line 1	
18	3/4"	ļļ	0	0	Schedule I-3(a), Column E, Line 2	
19	1"		12	12	Schedule I-3(a), Column E, Line 3	
					(2), (3)	
20	1 1/2"	<u> </u>	2	2	Schedule I-3(a), Column E, Line 4	
٠, ا	2"		. ا		Schedule I 2(a) Column E I 5	
21	2"		8	8	Schedule I-3(a), Column E, Line 5	
22	2"		1	I	Schedule I-3(a), Column E, Line 5	
22a						
22b			ľ			
220						
23	Total		1726	1726	Add Lines 16-22	

UTILITY NAME Undne Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Consumers FOR THE TEST YEAR ENDED 9/30/2019

	A .	в	С	D	E	F
Line		Meter			Reference (unless otherwise noted reference is for both	
No.	Gallons Billed	Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice
24	0 - 6,000		66,542 9	66,542 9	Column A, C & D - Must be provided by the Utility	
25	6,001 - 15,000		18,859 1	18,859 1	Column A, C & D - Must be provided by the Utility	
26	15,001 - 25,000		5,142 6	5,142 6	Column A, C & D - Must be provided by the Utility	
27	25,000+		5,745 0	5,745 0	Column A, C & D - Must be provided by the Utility	
28					Column A, C & D - Must be provided by the Utility	
29					Column A, C & D - Must be provided by the Utility	
30					Column A, C & D - Must be provided by the Utility	
31					Column A, C & D - Must be provided by the Utility	
	REVENUE					
	Base Rate					1
32	5/8" x 3/4"		\$576,426	\$1,077,342	Line 1 multiplied by Line 16 multiplied by 12	
33	5/8" x 3/4"		\$59,248	\$77,292	Line 2 multiplied by Line 17 multiplied by 12	
34	3/4*		\$0	\$0	Line 3 multiplied by Line 18 multiplied by 12	
35	1"		\$ 10,912	\$20,340	Line 4 multiplied by Line 19 multiplied by 12	
36	1 1/2"		\$2,902	\$6,780	Line 5 multiplied by Line 20 multiplied by 12	
37	2"	,	\$14,510	\$ 43,392	Line 6 multiplied by Line 21 multiplied by 12	
38	2"		\$2,902	\$ 5,424	Line 7 multiplied by Line 22 multiplied by 12	
	Total revenue generated by base					
39	rates		\$666,901	\$1,230,570	Add Lines 30-38	
	Volumetric Revenue			***************************************		
40	0 - 6,000		\$114,454	\$182,993	Line 8 multiplied by Line 24	
41	6,001 - 15,000		\$32,438	\$72,985	Line 9 multiplied by Line 25	
42	15,001 - 25,000		\$ 8,845	\$ 33,684	Line 10 multiplied by Line 26	
43	25,000+		\$9,881	\$ 54,577	Line 11 multiplied by Line 27	
44					Line 12 multiplied by Line 28	
45					Line 13 multiplied by Line 29	
46			·		Line 14 multiplied by Line 30	
47					Line 15 multiplied by Line 31	<u>.</u>
				TT T T T T T T T T T T T T T T T T T T		
48	Total revenue generated by Volumetric Usage		\$165,618	\$344,239	Add Lines 40-47	
49	Total Revenue Generated		\$832,519	\$1,574,809	Line 39 plus Line 48	
50	Revenue Requirement in Application		\$1,579,194		Schedule I-1, Column F, Line 31	
	Over / (Under) Recovery		-\$746,675			Column C
. 51	Over / (Olider) Recovery		-\$/40,675	-34,385	Line 49 less Line 50 Line 51 divided by Line 50 multiplied by 100 for	Column C
52	Percentage of (Under) Recovery		_47 2994	_n 200/	percentage If entering in excel do not multiply by 100	
52	Percentage of (Under) Recovery		-47 28%	-0 28%	enter number as a decimal	Column C

UTILITY NAME Undme Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Gulf Coast FOR THE TEST YEAR ENDED 9/30/2019

	A B C D E F							
Line		Meter			Reference (unless otherwise noted reference is for both			
No.	D. I mind	Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice		
	RATES Base Rate	-						
	Date Time	+						
1	5/8" x 3/4"	10	\$ 25 14	\$ 56 50	Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D		
	5 (01) 2 (41)		*27.75	256.50	Column D, Line 2 = Column D, Line 1 multiplied by	0.1 C. P.		
2	5/8" x 3/4"	10	\$ 37 75	\$36.30	Column B, Line 2 Column D, Line 3 = Column D, Line 1 multiplied by	Column C & D		
3	3/4"	1.5	\$0.00	\$84 75	Column B, Line 3	Column C & D		
					Column D, Line 4 = Column D, Line 1 multiplied by			
4	1"	2.5	\$0.00	\$141 25	Column B, Line 4	Column C & D		
5	1 1/2"	50	\$ 45 50	\$282.50	Column D, Line 5 = Column D, Line 1 multiplied by Column B, Line 5	Column C & D		
Ť		1	\$ 13.50	\$202.00	Column D, Line 6 = Column D, Line 1 multiplied by	COLUMN C OF D		
6	2"	8.0	\$ 87 75	\$ 452 00	Column B, Line 6	Column C & D		
			****	****	Column D, Line 7 = Column D, Line 1 multiplied by	0.1 0.0 D		
7	2*	80	\$125 00	\$452.00	Column B, Line 7 Column D, Line 72 = Column D, Line 1 multiplied by	Column C & D		
7 a	3"	150	\$0.00	\$847 50	Column B, Line 7a	Column C & D		
				·	Column D, Line 7b = Column D, Line 1 multiplied by			
7 b	4"	26 0	\$ 187 50	\$1,469 00	Column B, Line 7b	Column C & D		
_	Volumetric Charge per tier Example: 0-3,000	-		· · · · · · · · · · · · · · · · · · ·				
	3,001-5,000 +	 		· · · · · · · · · · · · · · · · · · ·				
		1		**	A 1 1 1/16			
8	0 - 6,000	<u> </u>	\$1 40	\$2.75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D		
9	C 003		•	***		0.000		
10	6,001 - 8,000 0 - 6,000	 	\$1 40 \$1 75		Column D, Line 9 = Schedule VI-4, Column C, Line 7 Column D, Line 10 = Schedule VI-4, Column C, Line			
11	6,001 - 8,000		\$1 75		Column D, Line 11 = Schedule VI-4, Column C, Line	Column C & D		
				11.11	Column D, Line 12 = Schedule VI-4, Column C, Line			
12	0 - 6,000		\$1.95	\$2 75		Column C & D		
13	6,001 - 8,000		\$ 1 95	\$ 3 87	Column D, Line 13 = Schedule VI-4, Column C, Line	Column C & D		
<u> </u>	0,001	1		3507	Column D, Line 14 = Schedule VI-4, Column C, Line	COLUMN C W 2		
14	8,001 - 13,000		\$2 50	\$ 3 87		Column C & D		
١.,	12.001 15.000		** **	•• ••	Column D, Line 15 = Schedule VI-4, Column C, Line	0. 040		
15	13,001 - 15,000	 	\$3 50	\$3 87	13	Column C & D		
15 a .	15,001 - 25,000		\$ 3 50	\$ 6 55		Column C & D		
					·			
15b	25,000+		\$3 50	\$ 9 50		Column C & D		
ļ	No. of Meters							
16	5/8" x 3/4"		87	87	Schedule I-3(a), Column E, Line 1			
17	5/8" x 3/4"	-	451	451	Schedule I-3(a), Column E, Line 1	ļ		
18	3/4"		0	n	Schedule I-3(a), Column E, Line 2			
Ë		1						
19	1"	<u> </u>	0	0	Schedule I-3(a), Column E, Line 3			
20	1.1/2"		•	10	Sabadula I 2(a) Column E V 4			
20	1 1/2"	+	49	49	Schedule I-3(a), Column E, Line 4	 		
21	2"		1	1	Schedule I-3(a), Column E, Line 5			
22	2"	++	1	1	Schedule I-3(a), Column E, Line 5			
22a-	3"		0	_				
		1	<u> </u>					
22b	4"	\perp	1	1	Schedule I-3(a), Column E, Line 6			
	The state of				A 44 X 17 22			
23	Total	1	590	590	Add Lines 16-22	L		

UTILITY NAME Undme Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Gulf Coast FOR THE TEST YEAR ENDED 9/30/2019

	FUN THE LEST TEAR ENDED 9/30/2019								
Line	<u> </u>	B Meter	c	D	Reference (unless otherwise noted reference is for both	F			
No.	C.H. Brit. I	Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice			
	Gallons Billed								
24	0 - 6,000	ļ	4,111 7	4,111 7	Column A, C & D - Must be provided by the Utility				
25	6,001 - 8,000		0.0	0.0	Column A, C & D - Must be provided by the Utility				
26	0 - 6,000	ļ-,	30,291 2	30,291 2	Column A, C & D - Must be provided by the Utility				
27	6,001 - 8,000	<u> </u>	0 0	0 0	Column A, C & D - Must be provided by the Utility				
28	0 - 6,000		4,643 9	4,643 9	Column A, C & D - Must be provided by the Utility				
29	6,001 - 8,000		0.0	0 0	Column A, C & D - Must be provided by the Utility	-			
30	8,001 - 13,000		0.0	0 0	Column A, C & D - Must be provided by the Utility				
30 a .	13,001 - 15,000		0.0	0.0	Column A, C & D - Must be provided by the Utility				
30b	15,001 - 25,000		0.0	0.0					
31	25,000+		0 0	0.0					
	REVENUE Base Rate								
72			637.347	\$50.00 /	I 1				
32	5/8" x 3/4"		\$26,246		Line 1 multiplied by Line 16 multiplied by 12				
33	5/8" x 3/4"		\$204,303	\$305,778	Line 2 multiplied by Line 17 multiplied by 12	:			
34	3/4"		\$0	\$0	Line 3 multiplied by Line 18 multiplied by 12				
35	1"	ļ	so	\$0	Line 4 multiplied by Line 19 multiplied by 12				
36	1 1/2"		\$ 26,754	\$166,110	Line 5 multiplied by Line 20 multiplied by 12				
37	2*		\$1,053	\$5,424	Line 6 multiplied by Line 21 multiplied by 12				
38	2"		\$1,500	\$5,424	Line 7 multiplied by Line 22 multiplied by 12				
38a_	3"		\$0	\$0		······································			
38b	4"		\$2,250	\$17,628					
39	Total revenue generated by base rates		\$ 262,106	\$559,350	Add Lines 30-38				
	Volumetric Revenue								
40	0 - 6,000		\$5,756	\$11,307	Line 8 multiplied by Line 24				
41	6,001 - 8,000		\$ 0	\$0	Line 9 multiplied by Line 25				
42	0 - 6,000		\$ 53,010	\$83,301	Line 10 multiplied by Line 26				
43	6,001 - 8,000		\$0	\$0	Line 11 multiplied by Line 27				
44	0 - 6,000		\$ 9,056	\$12,771	Line 12 multiplied by Line 28				
45	6,001 - 8,000		\$0	\$0	Line 13 multiplied by Line 29				
46	8,001 - 13,000	.,	\$0	\$0	Line 14 multiplied by Line 30				
47	13,001 - 15,000		\$0	\$0	Line 15 multiplied by Line 31				
47a.	15,001 - 25,000		\$0	\$0					
47b	25,000+		\$0	\$0					
48	Total revenue generated by Volumetric Usage		\$67,822	\$107,379	Add Lines 40-47				
49	Total Revenue Generated		\$329,928		Line 39 plus Line 48				
50	Revenue Requirement in Application		\$ 717,815		Schedule I-1, Column F, Line 31				
51	Over / (Under) Recovery		-\$387,888		Line 49 less Line 50	Column C			
				, , , , , , , , , , , , , , , , , , , ,	Line 51 divided by Line 50 multiplied by 100 for				
52	Percentage of (Under) Recovery		-54 04%	-7 66%	percentage If entering in excel do not multiply by 100, enter number as a decimal	Column C			

UTILITY NAME Undme Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Chuck Bell FOR THE TEST YEAR ENDED 9/30/2019

Y	Α	В	С	D	E	F
Line No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
	RATES	Tellos	Existing reaces	Troposcu reaces	Cotalin C & D)	items to riotice
	Base Rate					
	6 (OH 2 (AR	1.0	0.00.771	057.50		
1	5/8" x 3/4"	10	\$42.71	\$36.30	Column D, Line 1 = Schedule VI-4, Column C, Line 4 Column D, Line 2 = Column D, Line 1 multiplied by	Column C & D
2	3/4"	1.5		\$84 75	Column B, Line 2 — Column B, Line 1 multiplied by	Column C & D
					Column D, Line 3 = Column D, Line 1 multiplied by	
3	1"	2.5		\$141 25	Column B, Line 3	Column C & D
	1.1/25	60		6202.50	Column D, Line 4 = Column D, Line 1 multiplied by	
4	1 1/2"	50		\$282.50	Column B, Line 4 Column D, Line 5 = Column D, Line 1 multiplied by	Column C & D
5	2"	80		\$452 00	Column B, Line 5	Column C & D
					Column D, Line 6 = Column D, Line 1 multiplied by	
6	3"	15 0		\$847 50	Column B, Line 6	Column C & D
7	4°	26 0		£1 460 00	Column D, Line 7 = Column D, Line 1 multiplied by Column B, Line 7	G-1 C & D
	4	200		\$1,409.00	Column B, Line /	Column C & D
7 a.						
7 b	Value de Chama a máise					
	Volumetric Charge per tier Example. 0-3,000	 				
	3,001-5,000 +					
_						
8	0 - 6,000		\$3 73	\$2.75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9	6,001 - 15,000		\$ 3 73	£2 97	Column D. Luce 0 = Sebadula VII 4. Column C. Luce 7	Calama C & D
10	15,001 - 25,000		\$3 73 \$3 73		Column D, Line 9 = Schedule VI-4, Column C, Line 7 Column D, Line 10 = Schedule VI-4, Column C, Line	Column C & D
11	25,000+	 	\$3 73		Column D, Line 11 = Schedule VI-4, Column C, Line	Column C & D
					Column D, Line 12 = Schedule VI-4, Column C, Line	
12	,				10	Column C & D
12					Column D, Line 13 = Schedule VI-4, Column C, Line	Calama C & D
13					Column D, Line 14 = Schedule VI-4, Column C, Line	Column C & D
14					12	Column C & D
					Column D, Line 15 = Schedule VI-4, Column C, Line	
15					13	Column C & D
15 a						Column C & D
134						Column C & D
15b						Column C & D
	No. of Meters					
16	5/8" x 3/4"		337	227	Schedule I-3(2), Column E, Line 1	
10	3/6 X 3/4		337	337	Schedule 1-5(2), Column E, Laie 1	
17	3/4"		o	0	Schedule I-3(a), Column E, Line 1	
18	1"	-	0	0	Schedule I-3(a), Column E, Line 2	
19	1 1/2"		o	n	Schedule I-3(a), Column E, Line 3	
20	2"		0	0	Schedule I-3(2), Column E, Line 4	
21	3"		0		Sahadala I 2(a) Calama E I ma 5	
21	3		0	0	Schedule I-3(a), Column E, Line 5	
22	4"		0	0	Schedule I-3(a), Column E, Line 5	
22a	***					ļ
22b					Schedula I.3(a). Column E. Line 6	
220		+			Schedule I-3(a), Column E, Line 6	
23	Total		337	337	Add Lines 16-22	

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATETARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Chuck Bell FOR THE TEST YEAR ENDED 9/30/2019

	A B C D E							
Line		Meter			Reference (unless otherwise noted reference is for both	F		
No.	Gallons Billed	Ratios	Existing Rates	Proposed Rates	Column C & D)	Items to Notice		
	Ganons Direct							
24	0 - 6,000		41,731 5	41,731 5	Column A, C & D - Must be provided by the Utility			
25	6,001 - 15,000		0 0	0.0	Column A, C & D - Must be provided by the Utility			
26	15,001 - 25,000		0 0	0.0	Column A, C & D - Must be provided by the Utility			
27	25,000+		0.0	0 0	Column A, C & D - Must be provided by the Utility			
28					Column A, C & D - Must be provided by the Utility			
29					Column A, C & D - Must be provided by the Utility			
30					Column A, C & D - Must be provided by the Utility			
30a.					Column A, C & D - Must be provided by the Utility			
30b								
31	REVENUE	 						
	Base Rate							
32	5/8" x 3/4"		\$172,719	\$228,486	Line 1 multiplied by Line 16 multiplied by 12			
33	3/4"		\$0	\$0	Line 2 multiplied by Line 17 multiplied by 12			
34	1"		\$0	\$0	Line 3 multiplied by Line 18 multiplied by 12			
35	1 1/2"		\$0	\$0	Line 4 multiplied by Line 19 multiplied by 12			
36	2"		\$0	\$0	Line 5 multiplied by Line 20 multiplied by 12			
37	3"		\$0	\$0	Line 6 multiplied by Line 21 multiplied by 12			
38	4"		\$0	\$0	Line 7 multiplied by Line 22 multiplied by 12			
38 a .								
38b								
39	Total revenue generated by base rates		\$ 172,719	\$228,486	Add Lines 30-38			
	Volumetric Revenue							
40	0 - 6,000		\$155,659	\$114,762	Line 8 multiplied by Line 24			
41	6,001 - 15,000		\$0	\$0	Line 9 multiplied by Line 25			
42	15,001 - 25,000		\$0	\$0	Line 10 multiplied by Line 26			
43	25,000+		\$0	\$0	Line 11 multiplied by Line 27			
44					Line 12 multiplied by Line 28			
45					Line 13 multiplied by Line 29			
46					Line 14 multiplied by Line 30			
47					Line 15 multiplied by Line 31			
47a.								
47b								
48	Total revenue generated by Volumetric Usage	1	\$155,659	\$114,762	Add Lines 40-47			
49	Total Revenue Generated		\$328,378	\$343,248	Lme 39 plus Line 48			
50	Revenue Requirement in Application -		\$ 293,217	\$293,217	Schedule I-1, Column F, Line 31			
51	Over / (Under) Recovery		\$ 35,161	\$50,031	Lme 49 less Line 50	Column C		
				+30,001	Line 51 divided by Line 50 multiplied by 100 for			
52	Percentage of (Under) Recovery		11 99%	14 58%	percentage If entering in excel do not multiply by 100 enter number as a decimal	Column C		

UTILITY NAME Undne Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Total FOR THE TEST YEAR ENDED 9/30/2019

	A	В	c	D	E	F
Line No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
	RATES	<u> </u>				
	Base Rate					
1	5/8" x 3/4"	10		\$ 56 50	Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D
2	3/4"	1.5		\$84 75	Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
3_	1"	2.5		\$141 25	Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
4	1 1/2"	5 0		\$ 282 50	Column D, Line 4 = Column D, Line 1 multiplied by Column B, Line 4	Column C & D
5	2"	8.0		\$ 452 00	Column D, Line 5 = Column D, Line 1 multiplied by Column B, Line 5	Column C & D
6	3"	15 0		\$847 50	Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
7	4"	26 0		\$1,469 00	Column D, Line 7 = Column D, Line 1 multiplied by Column B, Line 7	Column C & D
7.	Other	16		\$90 40		
7 b						
	Volumetric Charge per tier					
	Example: 0-3,000 3,001-5,000 +					
	3,001-3,000 +	++				
8	0 - 6,000	+		\$ 2 75	Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9	6,001 - 15,000	1		\$3 87	Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
10	15,001 - 25,000				Column D, Line 10 = Schedule VI-4, Column C, Line	Column C & D
11	25,000+			\$ 9 50	Column D, Line 11 = Schedule VI-4, Column C, Line	Column C & D
12					Column D, Line 12 = Schedule VI-4, Column C, Line	Column C & D
13					Column D, Line 13 = Schedule VI-4, Column C, Line	Column C & D
14					Column D, Line 14 = Schedule VI-4, Column C, Line 12	Column C & D
15					Column D, Line 15 = Schedule VI-4, Column C, Line 13	Column C & D
15a						Column C & D
15b						Column C & D
	No. of Meters					
16	5/8" x 3/4"			5820	Schedule I-3(a), Column E, Line 1	
17	3/4"	-		0	Schedule I-3(a), Column E, Line 1	
18	1"			153	Schedule I-3(a), Column E, Line 2	
19	1 1/2"	-		59	Schedule I-3(a), Column E, Line 3	
20	2"			18	Schedule I-3(a), Column E, Line 4	
21	3"			0	Schedule I-3(a), Column E, Line 5	
22	4"			1	Schedule I-3(a), Column E, Line 5	
22a	Other			7		
22b					Schedule I-3(a), Column E, Line 6	
23	Total		0	6058	Add Lines 16-22	L

UTILITY NAME Undine Texas LLC SCHEDULES - CLASS B RATE/TARIFF CHANGE VII-3 Revenue Generated for Multi-Tier Gallonage Charges -WATER - Total FOR THE TEST YEAR ENDED 9/30/2019

	A	В	c	D	E	F
Line No.		Meter Ratios	Existing Rates	Proposed Rates	Reference (unless otherwise noted reference is for both Column C & D)	Items to Notice
	Gallons Billed	144.100		Troposed Attace		
24	0 - 6,000			283 117 00	Column A, C & D - Must be provided by the Utility	
25	6,001 - 15,000				Column A, C & D - Must be provided by the Utility	
26	15,001 - 25,000				Column A, C & D - Must be provided by the Utility	
27	25,000+				Column A, C & D - Must be provided by the Utility	
28					Column A, C & D - Must be provided by the Utility	
29	·				Column A, C & D - Must be provided by the Utility	
30					Column A, C & D - Must be provided by the Utility	
30a.					Column A, C & D - Must be provided by the Utility	
30b						
31						
	REVENUE					
	Base Rate					
32	5/8" x 3/4"	 		\$3,945,960	Line 1 multiplied by Line 16 multiplied by 12	
33	3/4"			\$0	Line 2 multiplied by Line 17 multiplied by 12	
34	1"			\$259,335	Line 3 multiplied by Line 18 multiplied by 12	
35	1 1/2"			\$200,010	Line 4 multiplied by Line 19 multiplied by 12	
36	2"			\$97,632	Line 5 multiplied by Line 20 multiplied by 12	
37	3*			\$0	Line 6 multiplied by Line 21 multiplied by 12	
38	4"			\$17,628	Line 7 multiplied by Line 22 multiplied by 12	
38a.	Other			\$7,594		
38b						
39	Total revenue generated by base rates		2,480,182 97	\$ 4,528,159	Add Lines 30-38	
	Volumetric Revenue					
- 40	0 - 6,000	1		\$778,571 75	Line 8 multiplied by Line 24	
41	6,001 - 15,000			\$233,938	Line 9 multiplied by Line 25	
42	15,001 - 25,000			\$107,417	Line 10 multiplied by Line 26	
43	25,000+			\$162,858	Line 11 multiplied by Line 27	
44					Line 12 multiplied by Line 28	
45					Line 13 multiplied by Line 29	
46					Line 14 multiplied by Line 30	
47					Line 15 multiplied by Line 31	
47 a .		<u> </u>				
47b	Total revenue generated by					ļ
48	Volumetric Usage		\$916,997	\$1,282,785	Add Lines 40-47	
49	Total Revenue Generated-		\$ 3,338,414	\$5,810,944	Line 39 plus Line 48	
50	Revenue Requirement in Application		\$5,810,823	\$5,810,823	Schedule I-1, Column F, Line 31	
51	Over / (Under) Recovery		-\$2,472,409	\$120	Line 49 less Line 50	Column C
					Line 51 divided by Line 50 multiplied by 100 for percentage. If entering in excel do not multiply by 100	
52	Percentage of (Under) Recovery		-74 06%	0 00%	enter number as a decimal	Column C