



Control Number: 50200



Item Number: 1945

Addendum StartPage: 0



SOAH DOCKET NO. 473-20-3110.WS
PUC DOCKET NO. 50200

APPLICATION OF UNDINE TEXAS, § BEFORE THE STATE OFFICE
LLC AND UNDINE TEXAS §
ENVIRONMENTAL, LLC FOR § OF
AUTHORITY TO CHANGE RATES § ADMINISTRATIVE HEARINGS

UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE TO OPUC'S THIRD REQUEST FOR INFORMATION

Undine Texas, LLC and Undine Texas Environmental, LLC (together, Undine) file this Response to the Third Request for Information (RFI) filed by the Office of Public Utility Counsel (OPUC). The discovery request was received by Undine on April 15, 2020; therefore these responses are timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

If a responsive document exceeds 99 pages, the response will indicate that the attachment is voluminous. Voluminous documents will be provided electronically, and pursuant to 16 TAC § 22.144(h)(2), the document will be made available for inspection at the offices of Undine's attorneys, Lloyd Gosselink Rochelle and Townsend, P.C., located at 816 Congress Avenue, Suite 1900, Austin, Texas 78701. Please call Hanna Campbell at 512-322-5871 during regular business hours, to make an appointment to review the documents.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)
gcrump@lglawfirm.com
jmauldin@lglawfirm.com



GEORGIA N. CRUMP
State Bar No. 05185500

JAMIE L. MAULDIN
State Bar No. 24065694

ATTORNEYS FOR UNDINE TEXAS, LLC AND
UNDINE TEXAS ENVIRONMENTAL, LLC

CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on April 24, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.



GEORGIA N. CRUMP

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-1 With respect to Gulf Coast Water System, please provide detailed workpapers demonstrating how the Company determined the appropriate segmentation of the Test Year billed water volumes into the various volumetric rate blocks being requested by the Company within the proposed rate design.

RESPONSE: The 2020 Budget for Gulf Coast is based on historical usage. For revenue purposes, Undine used the lowest rate code for each subdivision, thus it was calculated at \$1.40, \$1.75, or \$1.95 per 1,000 gallons. Please see Attachment OPUC 3-1 for the 2020 Budget. For Revenue at Proposed Rates, Undine calculated usage revenue using the lowest rate block of \$2.80/1,000 gallons for each subdivision. This calculation is shown in Schedule VII-3, Revenue Gen Multi-Tier (W) for the Gulf Coast Water Systems.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | | | | |
|------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|
| Gulf Coast | | | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | | | |
| Billed Customers | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | | | | |
| 2" Cold River | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | |
| 4" Cold River | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | |
| 5/8" Magnolia Bend | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | | | | |
| 2" Spring Crossing | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | |
| 5/8" Southwood | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | | | | |
| | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 590 | 590 | | | | |
| Historic Billed Usage | | | | | | | | | | | | | | | | | |
| 2017 | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | | 2,099.6 | 2,103.5 | 2,220.4 | 2,525.8 | 2,849.9 | 2,444.7 | 2,724.4 | 2,616.8 | 2,584.1 | 2,590.2 | 2,509.7 | | | | | |
| 2" Cold River | | | | | | | | | | | | | | | | | |
| 4" Cold River | | 54.0 | 57.0 | 65.0 | 73.0 | 58.0 | 31.0 | 29.0 | 36.0 | 43.0 | 49.0 | 47.0 | | | | | |
| 5/8" Magnolia Bend | | 212.6 | 209.2 | 237.1 | 336.0 | 360.5 | 348.3 | 329.0 | 328.6 | 328.0 | 352.6 | 256.2 | | | | | |
| 2" Spring Crossing | | 57.7 | 56.0 | 57.5 | 64.7 | 74.1 | 19.6 | 19.2 | 16.2 | 33.4 | 52.4 | 24.6 | | | | | |
| 5/8" Southwood | | 539.8 | 437.2 | 468.3 | 490.5 | 539.4 | 484.6 | 596.3 | 538.4 | 554.9 | 562.4 | 475.4 | | | | | |
| 2018 | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | 2,486.2 | | | | | | | | | | 2,119.2 | 2,296.0 | | | | | |
| 2" Cold River | | | | | | | | | | | | | | | | | |
| 4" Cold River | 53.0 | | | | | | | | | | 64.0 | | | | | | |
| 5/8" Magnolia Bend | 259.8 | | | | | | | | | | 267.0 | 291.0 | | | | | |
| 2" Spring Crossing | 16.8 | | | | | | | | | | 71.4 | 8.0 | | | | | |
| 5/8" Southwood | 490.1 | | | | | | | | | | 409.3 | 439.0 | | | | | |
| 2019 | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | 2,177.0 | 2,166.0 | 2,224.0 | 2,464.0 | 2,528.0 | 2,406.0 | 2,796.0 | 2,895.0 | 2,782.0 | | | | | | | | |
| 2" Cold River | | | | | | | | | | | | | | | | | |
| 4" Cold River | | | | | | | 86.0 | 86.0 | 109.0 | | | | | | | | |
| 5/8" Magnolia Bend | 341.0 | 312.0 | 363.0 | 429.0 | 455.0 | 411.0 | 451.0 | 458.0 | 436.0 | | | | | | | | |
| 2" Spring Crossing | 7.0 | 8.0 | 7.0 | 7.0 | 159.0 | 112.0 | 162.0 | 121.0 | - | | | | | | | | |
| 5/8" Southwood | 367.0 | 439.0 | 481.0 | 481.0 | 520.0 | 493.0 | 702.0 | 657.0 | 679.0 | | | | | | | | |
| AVERAGE | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | \$ 1.75 | 2,331.6 | 2,132.8 | 2,163.7 | 2,342.2 | 2,526.9 | 2,628.0 | 2,620.4 | 2,809.7 | 2,699.4 | 2,584.1 | 2,354.7 | 2,402.8 | 29,596.23 | 51,793.39 | | |
| 2" Cold River | | | | | | | | | | | | | | | | | |
| 4" Cold River | \$ 1.75 | 53.0 | 54.0 | 57.0 | 65.0 | 73.0 | 58.0 | 58.5 | 57.5 | 43.0 | 56.5 | 47.0 | 695.00 | 1,216.25 | | | |
| 5/8" Magnolia Bend | \$ 1.95 | 300.4 | 262.3 | 286.1 | 333.0 | 395.5 | 385.8 | 399.6 | 393.5 | 382.3 | 328.0 | 309.8 | 273.6 | 4,049.85 | 7,897.21 | 2,085.00 | 695.00 |
| 2" Spring Crossing | \$ 1.95 | 11.9 | 32.9 | 31.5 | 32.3 | 111.9 | 99.1 | 90.8 | 70.1 | 8.1 | 33.4 | 61.9 | 16.3 | 594.00 | 1,158.30 | | 9,055.51 |
| 5/8" Southwood | \$ 1.40 | 428.5 | 489.4 | 459.1 | 474.7 | 505.2 | 516.2 | 593.3 | 626.6 | 608.7 | 554.9 | 485.9 | 457.2 | 6,199.7 | 8,679.63 | 4,111.74 | 5,756.43 |
| Total Usage | | 3,125.5 | 2,971.4 | 2,997.4 | 3,247.1 | 3,612.5 | 3,681.0 | 3,762.6 | 3,957.4 | 3,770.9 | 3,543.4 | 3,268.7 | 3,196.9 | 41,134.8 | 70,744.8 | | |
| Revenue Calculation | | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (174.0) | (2,088.0) | (2,923.20) | | |
| Metered Revenue | | 2,951.47 | 2,797.35 | 2,823.43 | 3,073.13 | 3,438.48 | 3,506.96 | 3,588.60 | 3,783.43 | 3,596.94 | 3,369.41 | 3,094.74 | 3,022.90 | 39,046.8 | 67,821.58 | \$ 67,821.58 | \$ 47,852.92 |
| Base Fee Revenue | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | \$ 37.75 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 | \$ 204,303.00 | \$ 204,303.00 | | |
| 2" Cold River | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 87.75 | \$ 1,053.00 | \$ 1,053.00 | | |
| 4" Cold River | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 187.50 | \$ 2,250.00 | \$ 2,250.00 | | |
| 5/8" Magnolia Bend | \$ 45.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 2,229.50 | \$ 26,754.00 | \$ 26,754.00 | | |
| 2" Spring Crossing | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 45.50 | \$ 546.00 | \$ 546.00 | | |
| 5/8" Southwood | \$ 25.14 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 2,187.18 | \$ 26,246.16 | \$ 26,246.16 | | |
| Total Base Fee Revenue | | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 261,152.16 | \$ 261,152.16 | | |
| Usage Revenue | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | \$ 1.75 | \$ 4,080.33 | \$ 3,732.42 | \$ 3,786.55 | \$ 4,098.82 | \$ 4,422.08 | \$ 4,598.91 | \$ 4,585.62 | \$ 4,916.99 | \$ 4,723.91 | \$ 4,522.16 | \$ 4,120.66 | \$ 4,204.94 | \$ 51,793.39 | | | |
| 2" Cold River | \$ 1.75 | | | | | | | | | | | | | | | | |
| 4" Cold River | \$ 1.75 | \$ 92.75 | \$ 94.50 | \$ 99.75 | \$ 113.75 | \$ 127.75 | \$ 101.50 | \$ 102.38 | \$ 100.63 | \$ 126.88 | \$ 75.25 | \$ 98.88 | \$ 82.25 | \$ 1,216.27 | | | |
| 5/8" Magnolia Bend | \$ 1.95 | \$ 585.80 | \$ 511.48 | \$ 557.85 | \$ 649.43 | \$ 771.23 | \$ 752.25 | \$ 779.27 | \$ 767.29 | \$ 745.44 | \$ 639.60 | \$ 604.11 | \$ 533.48 | \$ 7,897.23 | | | |
| 2" Spring Crossing | \$ 1.95 | \$ 23.21 | \$ 64.06 | \$ 61.43 | \$ 62.89 | \$ 218.11 | \$ 181.45 | \$ 177.06 | \$ 136.70 | \$ 15.80 | \$ 65.13 | \$ 120.71 | \$ 31.79 | \$ 1,158.34 | | | |
| 5/8" Southwood | \$ 1.40 | \$ 356.36 | \$ 441.55 | \$ 399.15 | \$ 420.92 | \$ 463.72 | \$ 479.06 | \$ 587.04 | \$ 633.70 | \$ 608.56 | \$ 533.29 | \$ 436.63 | \$ 396.47 | \$ 5,756.43 | | | |
| Total Usage Revenue | | \$ 5,138.45 | \$ 4,844.01 | \$ 4,904.73 | \$ 5,345.81 | \$ 6,002.89 | \$ 6,113.17 | \$ 6,231.37 | \$ 6,555.31 | \$ 6,220.59 | \$ 5,835.43 | \$ 5,380.99 | \$ 5,248.93 | \$ 67,821.66 | | | |
| Total Water Revenue | | \$ 26,901.13 | \$ 26,606.69 | \$ 26,667.41 | \$ 27,108.49 | \$ 27,765.57 | \$ 27,875.85 | \$ 27,994.05 | \$ 28,317.99 | \$ 27,983.27 | \$ 27,598.11 | \$ 27,143.67 | \$ 27,011.61 | \$ 328,973.82 | | | |
| Sewer | | | | | | | | | | | | | | | | | |
| Billed Customers | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | 451 | | | | |
| 4" Cold River | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | |
| 5/8" Southwood | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | 87 | | | | |
| | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | 539 | | | | |
| Historic Billed Usage | | | | | | | | | | | | | | | | | |
| AVERAGE | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | 2,331.6 | 2,132.8 | 2,163.7 | 2,342.2 | 2,526.9 | 2,628.0 | 2,620.4 | 2,809.7 | 2,699.4 | 2,584.1 | 2,354.7 | 2,402.8 | 29,596.2 | | | | |
| 4" Cold River | 53.0 | 54.0 | 57.0 | 65.0 | 73.0 | 58.0 | 58.5 | 57.5 | 72.5 | 43.0 | 56.5 | 47.0 | 695.0 | | | | |
| 5/8" Southwood | 428.5 | 489.4 | 459.1 | 474.7 | 505.2 | 516.2 | 593.3 | 626.6 | 608.7 | 554.9 | 485.9 | 457.2 | 6,199.7 | | | | |
| Total Usage | 2,813.2 | 2,676.2 | 2,679.9 | 2,881.8 | 3,105.1 | 3,202.1 | 3,272.2 | 3,493.9 | 3,380.6 | 3,182.0 | 2,897.0 | 2,907.0 | 36,491.0 | | | | |
| Revenue Calculation | | | | | | | | | | | | | | | | | |
| Base Fee Revenue | | | | | | | | | | | | | | | | | |
| 5/8" Cold River | \$ 30.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 162,360.00 | | | |
| 4" Cold River | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 1,800.00 | | | |
| 5/8" Southwood | \$ 30.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 2,610.00 | \$ 31,320.00 | | | |
| Total Base Fee Revenue | | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 195,480.00 | | | |
| Usage Revenue | | | | | | | | | | | | | | | | | |

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-2 With respect to Chuck Bell Water System, please provide detailed workpapers demonstrating how the Company determined the appropriate segmentation of Test Year billed water volumes into the various volumetric rate blocks being requested by the Company within the proposed rate design.

RESPONSE: The 2020 Budget for Chuck Bell is based on historical usage. For revenue purposes, Undine used the lowest rate code for all subdivisions, thus it was calculated at \$3.73 per 1,000 gallons. Please see Attachment OPUC 3-1 for the 2020 Budget. For Revenue at Proposed Rates, Undine calculated usage revenue using the lowest rate block of \$2.80/1,000 gallons for all subdivisions. This calculation is shown in Schedule VII-3, Revenue Gen Multi-Tier (W) for the Chuck Bell Water System. The average monthly budgeted usage was less than the cap of 6,000 gallons for the lowest usage rate block.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-3 Please reference CONFIDENTIAL-Attachment to Staff RFI No. 2-8 - 2018 Corp Overhead Allocation to CAPEX and Elim Bus Dev – SECURE. Please provide, by employee, the basis or supporting documentation, including detailed time sheets with supporting notes, for the determination of the percentage of time allocated to operations (Worksheet “Total PR-Taxes-Benefits by Empl”, Excel Column D) and the percentage of time allocated to CAPEX (Worksheet “Total PR-Taxes-Benefits by Empl”, Excel Column F).

RESPONSE: In the response to Staff 2-8, Undine provided a detail of payroll and benefits and the percentages used by employee to allocate the payroll and benefits to Operations and CAPEX. These were based on estimates of time devoted to each category. These percentages were confirmed when Undine performed a timesheet study for April through June 2019 (see Attachment OPUC 3-5) to determine if the estimated percentages were valid. The timesheet study confirmed that the percentages were valid, and Undine continued to use these percentages throughout 2019.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-4 Please reference the Company's response to OPUC RFI 3-3 above. Please indicate how the documentation supporting the percentage of time allocated to operations and to CAPEX is maintained and updated. Please indicate the frequency of these updates as well as what auditing or verification procedures are in place to ensure accurate allocation.

RESPONSE: Undine believes that the percentages for operations and CAPEX adopted initially in December 2018 remain valid today. The time allocation for each job position remains the same because those job descriptions remain the same. Undine reviews these percentages by job position each year and implements any changes that are necessary. No changes were necessary for 2019.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-5 Please reference CONFIDENTIAL-Attachment to Staff RFI No. 2-8 - 2018 Corp Overhead Allocation to CAPEX and Elim Bus Dev – SECURE, Worksheet “Payroll 4th qtr”. Please explain the derivation of 20.3% referenced in Cell V177 and provide a copy of the referenced “Study”.

RESPONSE: For April, May, and June of 2019, Undine did a timesheet study to determine if the percentages it used to allocate payroll and benefits to CAPEX were reasonable. The percentages from the study were similar to those used initially for the December 2018 allocation of Operations and CAPEX, so Undine continued to use the same percentages. Included in the timesheet study was a category for Business Development (a subset of Operations). The percentage for Business Development was 20.3%. In preparing the rate case filing, Undine removed 20.3% of actual payroll and benefits related to Business Development from operations expenses and excluded it, along with other Business Development/Due Diligence expenses, from cost of service.

Please reference Attachment OPUC 3-5 for Timesheet Study for April Thru June 2019.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

Undine LLC Consolidated Time Sheet

Hours

Capital Projects

| Employee Name | Week-Ended | Accounting | | Business | | Capital Projects | | Vacation/ Other PTO | Total |
|---------------|------------|------------|-------------|------------|-------------|------------------|------------|------------------------|--------|
| | | Operations | and Finance | Regulatory | Development | Water | Wastewater | | |
| Kevin Binder | April 5 | | 34.0 | | | 5.0 | 1.0 | | 40.0 |
| Kevin Binder | April 12 | | 34.0 | | | 5.0 | 1.0 | | 40.0 |
| Kevin Binder | April 19 | | 34.0 | | | 5.0 | 1.0 | | 40.0 |
| Kevin Binder | April 26 | | 34.0 | | | 1.0 | 5.0 | | 40.0 |
| Kevin Binder | May 3 | | 34.0 | | | 1.0 | 5.0 | | 40.0 |
| Kevin Binder | May 10 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | May 17 | | 18.0 | | | 3.0 | 3.0 | 16.0 | 40.0 |
| Kevin Binder | May 24 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | May 31 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 7 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 14 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 21 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 28 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | Total | - | 426.0 | - | - | 41.0 | 37.0 | 16.0 | 520.0 |
| Kevin Binder | Percent | 0.0% | 81.9% | 0.0% | 0.0% | 7.9% | 7.1% | 3.1% | 100.0% |

| | | | | | | | | | |
|---------------|----------|-------|------|-------|------|-------|------|------|--------|
| Sarah Carlock | April 5 | | | | | | | | - |
| Sarah Carlock | April 12 | | | | | | | | - |
| Sarah Carlock | April 19 | | | | | | | | - |
| Sarah Carlock | April 26 | | | | | | | | - |
| Sarah Carlock | May 3 | 24.0 | | | | | | | 24.0 |
| Sarah Carlock | May 10 | 16.0 | | 16.0 | | 8.0 | | | 40.0 |
| Sarah Carlock | May 17 | 4.0 | | 20.0 | | | | 16.0 | 40.0 |
| Sarah Carlock | May 24 | 3.0 | | 29.0 | | 8.0 | | | 40.0 |
| Sarah Carlock | May 31 | | | 22.0 | | 10.0 | | 8.0 | 40.0 |
| Sarah Carlock | June 7 | | | 40.0 | | | | | 40.0 |
| Sarah Carlock | June 14 | | | 34.0 | | 6.0 | | | 40.0 |
| Sarah Carlock | June 21 | | | 40.0 | | | | | 40.0 |
| Sarah Carlock | June 28 | | | 28.0 | | 12.0 | | | 40.0 |
| Sarah Carlock | Total | 47.0 | - | 229.0 | - | 44.0 | - | 24.0 | 344.0 |
| Sarah Carlock | Percent | 13.7% | 0.0% | 66.6% | 0.0% | 12.8% | 0.0% | 7.0% | 100.0% |

| | | | | | | | | | |
|----------------|----------|-------|------|------|------|------|------|------|--------|
| Darrell Faykus | April 5 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | April 12 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | April 19 | 24.0 | | | | | | 16.0 | 40.0 |
| Darrell Faykus | April 26 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | May 3 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | May 10 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | May 17 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | May 24 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | May 31 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | June 7 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | June 14 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | June 21 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | June 28 | 40.0 | | | | | | | 40.0 |
| Darrell Faykus | Total | 504.0 | - | - | - | - | - | 16.0 | 520.0 |
| Darrell Faykus | Percent | 96.9% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 3.1% | 100.0% |

| | | | | | | | | | |
|--------------|----------|--|------|--|--|-----|-----|--|------|
| Eric Griffin | April 5 | | 34.0 | | | 6.0 | | | 40.0 |
| Eric Griffin | April 12 | | 35.0 | | | 4.0 | 1.0 | | 40.0 |
| Eric Griffin | April 19 | | 34.0 | | | 6.0 | | | 40.0 |
| Eric Griffin | April 26 | | 33.0 | | | 6.0 | 1.0 | | 40.0 |
| Eric Griffin | May 3 | | 34.0 | | | 6.0 | | | 40.0 |

**Undine LLC
Consolidated Time Sheet**

Hours

| Employee Name | Week-Ended | Capital Projects | | | | | | | Total |
|----------------|------------|------------------|------------------------|------------|----------------------|-------|------------|---------------------|--------|
| | | Operations | Accounting and Finance | Regulatory | Business Development | Water | Wastewater | Vacation/ Other PTO | |
| Eric Griffin | May 10 | | 32.0 | | | 6.0 | 2.0 | | 40.0 |
| Eric Griffin | May 17 | | 32.0 | | | 8.0 | | | 40.0 |
| Eric Griffin | May 24 | | 30.0 | | | 6.0 | | 4.0 | 40.0 |
| Eric Griffin | May 31 | | 22.0 | | | 10.0 | | 8.0 | 40.0 |
| Eric Griffin | June 7 | | 28.0 | | | 10.0 | 2.0 | | 40.0 |
| Eric Griffin | June 14 | | 32.0 | | | 8.0 | | | 40.0 |
| Eric Griffin | June 21 | | 32.0 | | | 8.0 | | | 40.0 |
| Eric Griffin | June 28 | | 33.0 | | | 7.0 | | | 40.0 |
| Eric Griffin | Total | - | 411.0 | - | - | 91.0 | 6.0 | 12.0 | 520.0 |
| Eric Griffin | Percent | 0.0% | 79.0% | 0.0% | 0.0% | 17.5% | 1.2% | 2.3% | 100.0% |
| Jeffrey Goebel | April 5 | | | 8.0 | 30.0 | | 2.0 | | 40.0 |
| Jeffrey Goebel | April 12 | | | 6.0 | 31.0 | | 3.0 | | 40.0 |
| Jeffrey Goebel | April 19 | | | 9.0 | 30.0 | 1.0 | | | 40.0 |
| Jeffrey Goebel | April 26 | | | 4.0 | 36.0 | | | | 40.0 |
| Jeffrey Goebel | May 3 | | | 9.0 | 31.0 | | | | 40.0 |
| Jeffrey Goebel | May 10 | | | 16.0 | 24.0 | | | | 40.0 |
| Jeffrey Goebel | May 17 | | | 12.0 | 24.0 | 4.0 | | | 40.0 |
| Jeffrey Goebel | May 24 | | | 12.0 | 28.0 | | | | 40.0 |
| Jeffrey Goebel | May 31 | | | 16.0 | 24.0 | | | | 40.0 |
| Jeffrey Goebel | June 7 | | | 16.0 | 24.0 | | | | 40.0 |
| Jeffrey Goebel | June 14 | | | 12.0 | 28.0 | | | | 40.0 |
| Jeffrey Goebel | June 21 | | | 9.0 | 23.0 | | | 8.0 | 40.0 |
| Jeffrey Goebel | June 28 | | | 9.0 | 29.0 | | 2.0 | | 40.0 |
| Jeffrey Goebel | Total | - | - | 138.0 | 362.0 | 5.0 | 7.0 | 8.0 | 520.0 |
| Jeffrey Goebel | Percent | 0.0% | 0.0% | 26.5% | 69.6% | 1.0% | 1.3% | 1.5% | 100.0% |
| Rick Melcher | April 5 | 28.0 | | 12.0 | | | | | 40.0 |
| Rick Melcher | April 12 | 34.0 | | 6.0 | | | | | 40.0 |
| Rick Melcher | April 19 | 35.0 | | 5.0 | | | | | 40.0 |
| Rick Melcher | April 26 | 36.0 | | 4.0 | | | | | 40.0 |
| Rick Melcher | May 3 | 35.0 | | 5.0 | | | | | 40.0 |
| Rick Melcher | May 10 | 40.0 | | | | | | | 40.0 |
| Rick Melcher | May 17 | 40.0 | | | | | | | 40.0 |
| Rick Melcher | May 24 | 40.0 | | | | | | | 40.0 |
| Rick Melcher | May 31 | 32.0 | | | | | | 8.0 | 40.0 |
| Rick Melcher | June 7 | | | | | | | 40.0 | 40.0 |
| Rick Melcher | June 14 | 40.0 | | | | | | | 40.0 |
| Rick Melcher | June 21 | 36.0 | | 4.0 | | | | | 40.0 |
| Rick Melcher | June 28 | 37.0 | | 3.0 | | | | | 40.0 |
| Rick Melcher | Total | 433.0 | - | 39.0 | - | - | - | 48.0 | 520.0 |
| Rick Melcher | Percent | 83.3% | 0.0% | 7.5% | 0.0% | 0.0% | 0.0% | 9.2% | 100.0% |
| Cory Pendleton | April 5 | | 16.0 | 4.0 | 20.0 | | | | 40.0 |
| Cory Pendleton | April 12 | | 16.0 | 4.0 | 16.0 | 4.0 | | | 40.0 |
| Cory Pendleton | April 19 | | 2.0 | | 26.0 | 4.0 | | 8.0 | 40.0 |
| Cory Pendleton | April 26 | 4.0 | 16.0 | | 16.0 | 4.0 | | | 40.0 |
| Cory Pendleton | May 3 | | 20.0 | | 12.0 | 8.0 | | | 40.0 |
| Cory Pendleton | May 10 | | 12.0 | | 28.0 | | | | 40.0 |
| Cory Pendleton | May 17 | | 16.0 | 4.0 | 16.0 | 4.0 | | | 40.0 |
| Cory Pendleton | May 24 | | 12.0 | | 16.0 | 4.0 | | 8.0 | 40.0 |
| Cory Pendleton | May 31 | | 12.0 | | 20.0 | | | 8.0 | 40.0 |

Undine LLC Consolidated Time Sheet

| Employee Name | Week-Ended | Hours | | | | | | | Total |
|------------------|------------|------------|-------------|------------|-------------|------------------|------------|------------------------|--------|
| | | Accounting | | Business | | Capital Projects | | Vacation/ Other PTO | |
| | | Operations | and Finance | Regulatory | Development | Water | Wastewater | | |
| Cory Pendleton | June 7 | | 4.0 | 8.0 | 24.0 | 4.0 | | | 40.0 |
| Cory Pendleton | June 14 | | 16.0 | 4.0 | 20.0 | | | | 40.0 |
| Cory Pendleton | June 21 | | 14.0 | 4.0 | 22.0 | | | | 40.0 |
| Cory Pendleton | June 28 | | 16.0 | | 20.0 | 4.0 | | | 40.0 |
| Cory Pendleton | Total | 4.0 | 172.0 | 28.0 | 256.0 | 36.0 | - | 24.0 | 520.0 |
| Cory Pendleton | Percent | 0.8% | 33.1% | 5.4% | 49.2% | 6.9% | 0.0% | 4.6% | 100.0% |
| Katie Ransbottom | April 5 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | April 12 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | April 19 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | April 26 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | May 3 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | May 10 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | May 17 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | May 24 | | | | 36.0 | | | 4.0 | 40.0 |
| Katie Ransbottom | May 31 | | | | 32.0 | | | 8.0 | 40.0 |
| Katie Ransbottom | June 7 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | June 14 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | June 21 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | June 28 | | | | 40.0 | | | | 40.0 |
| Katie Ransbottom | Total | - | - | - | 508.0 | - | - | 12.0 | 520.0 |
| Katie Ransbottom | Percent | 0.0% | 0.0% | 0.0% | 97.7% | 0.0% | 0.0% | 2.3% | 100.0% |
| Nicia Rotermund | April 5 | 18.0 | | 22.0 | | | | | 40.0 |
| Nicia Rotermund | April 12 | 18.0 | | 22.0 | | | | | 40.0 |
| Nicia Rotermund | April 19 | 18.0 | | 22.0 | | | | | 40.0 |
| Nicia Rotermund | April 26 | 21.0 | | 19.0 | | | | | 40.0 |
| Nicia Rotermund | May 3 | 18.0 | | 22.0 | | | | | 40.0 |
| Nicia Rotermund | May 10 | 33.0 | | 7.0 | | | | | 40.0 |
| Nicia Rotermund | May 17 | 40.0 | | | | | | | 40.0 |
| Nicia Rotermund | May 24 | 20.0 | | 12.0 | | | | 8.0 | 40.0 |
| Nicia Rotermund | May 31 | 20.0 | | 12.0 | | | | 8.0 | 40.0 |
| Nicia Rotermund | June 7 | 25.0 | | 15.0 | | | | | 40.0 |
| Nicia Rotermund | June 14 | 27.0 | | 13.0 | | | | | 40.0 |
| Nicia Rotermund | June 21 | 34.0 | | 6.0 | | | | | 40.0 |
| Nicia Rotermund | June 28 | 17.0 | | 23.0 | | | | | 40.0 |
| Nicia Rotermund | Total | 309.0 | - | 195.0 | - | - | - | 16.0 | 520.0 |
| Nicia Rotermund | Percent | 59.4% | 0.0% | 37.5% | 0.0% | 0.0% | 0.0% | 3.1% | 100.0% |
| Rickey Wallace | April 5 | 7.0 | | 3.0 | | 30.0 | | | 40.0 |
| Rickey Wallace | April 12 | 10.0 | | 2.0 | | 28.0 | | | 40.0 |
| Rickey Wallace | April 19 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | April 26 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | May 3 | 7.0 | | 3.0 | | 30.0 | | | 40.0 |
| Rickey Wallace | May 10 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | May 17 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | May 24 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | May 31 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | June 7 | | | | | 2.0 | | 38.0 | 40.0 |
| Rickey Wallace | June 14 | 10.0 | | 3.0 | | 27.0 | | | 40.0 |
| Rickey Wallace | June 21 | 10.0 | | 2.0 | | 28.0 | | | 40.0 |
| Rickey Wallace | June 28 | 11.0 | | 3.0 | | 26.0 | | | 40.0 |
| Rickey Wallace | Total | 115.0 | - | 34.0 | - | 333.0 | - | 38.0 | 520.0 |
| Rickey Wallace | Percent | 22.1% | 0.0% | 6.5% | 0.0% | 64.0% | 0.0% | 7.3% | 100.0% |

**Undine LLC
Consolidated Time Sheet**

Hours

Capital Projects

| Employee Name | Week-Ended | | | | | Capital Projects | | Vacation/ Other PTO | Total |
|------------------|------------|------------|---------------------------|------------|-------------------------|------------------|------------|------------------------|--------|
| | | Operations | Accounting and Finance | Regulatory | Business Development | Water | Wastewater | | |
| Jessika Rivas | April 5 | 34.5 | 1.0 | | | 3.5 | 1.0 | | 40.0 |
| Jessika Rivas | April 12 | 30.0 | | | | 6.0 | 4.0 | | 40.0 |
| Jessika Rivas | April 19 | 27.5 | | | | 6.3 | 6.2 | | 40.0 |
| Jessika Rivas | April 26 | 27.5 | | | | 6.2 | 6.3 | | 40.0 |
| Jessika Rivas | May 3 | 34.5 | 1.0 | | | 3.5 | 1.0 | | 40.0 |
| Jessika Rivas | May 10 | 24.0 | | | | 16.0 | | | 40.0 |
| Jessika Rivas | May 17 | 22.5 | | | | 11.5 | 6.0 | | 40.0 |
| Jessika Rivas | May 24 | 31.5 | | | | 6.0 | 2.5 | | 40.0 |
| Jessika Rivas | May 31 | 12.5 | | | | 2.0 | 1.5 | 24.0 | 40.0 |
| Jessika Rivas | June 7 | 34.5 | | | | 3.5 | 2.0 | | 40.0 |
| Jessika Rivas | June 14 | 20.5 | | | | 10.8 | 8.7 | | 40.0 |
| Jessika Rivas | June 21 | 24.5 | | | | 8.8 | 6.7 | | 40.0 |
| Jessika Rivas | June 28 | 24.5 | | | | 8.8 | 6.7 | | 40.0 |
| Jessika Rivas | Total | 348.5 | 2.0 | - | - | 92.9 | 52.6 | 24.0 | 520.0 |
| Jessika Rivas | Percent | 67.0% | 0.4% | 0.0% | 0.0% | 17.9% | 10.1% | 4.6% | 100.0% |
| Michael Ashfield | April 5 | | | | 22.0 | 2.0 | | 16.0 | 40.0 |
| Michael Ashfield | April 12 | | | | 39.0 | 1.0 | | | 40.0 |
| Michael Ashfield | April 19 | | | | 39.0 | 1.0 | | | 40.0 |
| Michael Ashfield | April 26 | | | | 40.0 | | | | 40.0 |
| Michael Ashfield | May 3 | | | | 40.0 | | | | 40.0 |
| Michael Ashfield | May 10 | | | | 40.0 | | | | 40.0 |
| Michael Ashfield | May 17 | | | | 35.0 | 5.0 | | | 40.0 |
| Michael Ashfield | May 24 | | | | 39.0 | 1.0 | | | 40.0 |
| Michael Ashfield | May 31 | | | | 31.0 | 1.0 | | 8.0 | 40.0 |
| Michael Ashfield | June 7 | | | | 40.0 | | | | 40.0 |
| Michael Ashfield | June 14 | | | | 32.0 | | | 8.0 | 40.0 |
| Michael Ashfield | June 21 | | | | 32.0 | | | 8.0 | 40.0 |
| Michael Ashfield | June 28 | | | | 18.0 | | | 22.0 | 40.0 |
| Michael Ashfield | Total | - | - | - | 447.0 | 11.0 | - | 62.0 | 520.0 |
| Michael Ashfield | Percent | 0.0% | 0.0% | 0.0% | 86.0% | 2.1% | 0.0% | 11.9% | 100.0% |
| Charles Leibold | April 5 | 29.0 | | | | 6.0 | 5.0 | | 40.0 |
| Charles Leibold | April 12 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | April 19 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | April 26 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | May 3 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | May 10 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | May 17 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | May 24 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | May 31 | 27.0 | | | | 3.0 | 2.0 | 8.0 | 40.0 |
| Charles Leibold | June 7 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | June 14 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | June 21 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | June 28 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Charles Leibold | Total | 430.0 | - | - | - | 53.0 | 29.0 | 8.0 | 520.0 |
| Charles Leibold | Percent | 82.7% | 0.0% | 0.0% | 0.0% | 10.2% | 5.6% | 1.5% | 100.0% |
| Carey Thomas | April 5 | 18.5 | 0.5 | 9.0 | 10.0 | 6.5 | 1.0 | | 45.5 |
| Carey Thomas | April 12 | 25.5 | 2.5 | 5.0 | 9.5 | 6.5 | 1.0 | | 50.0 |
| Carey Thomas | April 19 | 30.0 | 3.0 | 4.0 | 9.5 | 5.5 | 1.5 | | 53.5 |
| Carey Thomas | April 26 | 24.5 | 5.5 | 5.0 | 10.0 | 5.0 | | | 50.0 |
| Carey Thomas | May 3 | 25.5 | 5.5 | 4.0 | 10.0 | 6.0 | | | 51.0 |
| Carey Thomas | May 10 | 26.0 | 5.5 | 4.0 | 9.0 | 3.5 | | | 48.0 |

Undine LLC Consolidated Time Sheet

Hours

| Employee Name | Week-Ended | Capital Projects | | | | | | | Total |
|-----------------|------------|------------------|------------------------|------------|----------------------|-------|------------|---------------------|--------|
| | | Operations | Accounting and Finance | Regulatory | Business Development | Water | Wastewater | Vacation/ Other PTO | |
| Carey Thomas | May 17 | 24.0 | 7.0 | 4.1 | 11.0 | 4.5 | | | 50.6 |
| Carey Thomas | May 24 | 19.5 | 5.5 | 4.0 | 16.0 | 8.0 | | | 53.0 |
| Carey Thomas | May 31 | | | | | | | 40.0 | 40.0 |
| Carey Thomas | June 7 | | | | | | | 40.0 | 40.0 |
| Carey Thomas | June 14 | 17.0 | 5.5 | 4.0 | 19.0 | 9.0 | | | 54.5 |
| Carey Thomas | June 21 | 24.0 | 6.0 | 6.5 | 10.0 | 6.0 | | | 52.5 |
| Carey Thomas | June 28 | 21.0 | 4.5 | 3.5 | 8.0 | 4.0 | | | 41.0 |
| Carey Thomas | Total | 255.5 | 51.0 | 53.1 | 122.0 | 64.5 | 3.5 | 80.0 | 629.6 |
| Carey Thomas | Percent | 40.6% | 8.1% | 8.4% | 19.4% | 10.2% | 0.6% | 12.7% | 100.0% |
| Andy Thomas | April 5 | 8.0 | | | | 32.0 | 22.0 | | 62.0 |
| Andy Thomas | April 12 | 22.0 | | | 4.0 | 10.0 | 8.0 | | 44.0 |
| Andy Thomas | April 19 | | | | 8.0 | 29.0 | 7.0 | | 44.0 |
| Andy Thomas | April 26 | | | | | 37.0 | 8.0 | | 45.0 |
| Andy Thomas | May 3 | | | | | 32.0 | 12.0 | | 44.0 |
| Andy Thomas | May 10 | | | | | 41.0 | 7.0 | | 48.0 |
| Andy Thomas | May 17 | | | | | 42.0 | 4.0 | | 46.0 |
| Andy Thomas | May 24 | | | | | 39.0 | 19.0 | | 58.0 |
| Andy Thomas | May 31 | | | | | 36.0 | 11.0 | | 47.0 |
| Andy Thomas | June 7 | | | | | 25.0 | 20.0 | | 45.0 |
| Andy Thomas | June 14 | | | | | 30.0 | 14.0 | | 44.0 |
| Andy Thomas | June 21 | | | | | 32.0 | 10.0 | | 42.0 |
| Andy Thomas | June 28 | | | | | 31.0 | 17.0 | | 48.0 |
| Andy Thomas | Total | 30.0 | - | - | 12.0 | 416.0 | 159.0 | - | 617.0 |
| Andy Thomas | Percent | 4.9% | 0.0% | 0.0% | 1.9% | 67.4% | 25.8% | 0.0% | 100.0% |
| Edward Wallace | April 5 | 20.0 | 4.0 | 8.0 | 8.0 | | | | 40.0 |
| Edward Wallace | April 12 | 26.0 | 8.0 | | 6.0 | | | | 40.0 |
| Edward Wallace | April 19 | 8.0 | 8.0 | 8.0 | 4.0 | 4.0 | 8.0 | | 40.0 |
| Edward Wallace | April 26 | 8.0 | 16.0 | | 8.0 | 8.0 | | | 40.0 |
| Edward Wallace | May 3 | 8.0 | 8.0 | 8.0 | 4.0 | 4.0 | 8.0 | | 40.0 |
| Edward Wallace | May 10 | 8.0 | 16.0 | | 8.0 | 8.0 | | | 40.0 |
| Edward Wallace | May 17 | 8.0 | 4.0 | 4.0 | 16.0 | 4.0 | 4.0 | | 40.0 |
| Edward Wallace | May 24 | 4.0 | 12.0 | | 16.0 | 4.0 | 4.0 | | 40.0 |
| Edward Wallace | May 31 | 8.0 | 4.0 | | 4.0 | | 8.0 | 16.0 | 40.0 |
| Edward Wallace | June 7 | 18.0 | 4.0 | 4.0 | 8.0 | 6.0 | 6.0 | | 46.0 |
| Edward Wallace | June 14 | 10.0 | 12.0 | 4.0 | 8.0 | 6.0 | 6.0 | | 46.0 |
| Edward Wallace | June 21 | 14.0 | 4.0 | 4.0 | 8.0 | 8.0 | 8.0 | | 46.0 |
| Edward Wallace | June 28 | 14.0 | 8.0 | 4.0 | - | 10.0 | 8.0 | | 44.0 |
| Edward Wallace | Total | 154.0 | 108.0 | 44.0 | 98.0 | 62.0 | 60.0 | 16.0 | 542.0 |
| Edward Wallace | Percent | 28.4% | 19.9% | 8.1% | 18.1% | 11.4% | 11.1% | 3.0% | 100.0% |
| Benny Wilkinson | April 5 | 25.0 | | 8.0 | 4.0 | 3.0 | | | 40.0 |
| Benny Wilkinson | April 12 | 16.0 | | 19.0 | | 5.0 | | | 40.0 |
| Benny Wilkinson | April 19 | 18.0 | | 14.0 | | 8.0 | | | 40.0 |
| Benny Wilkinson | April 26 | 8.0 | | 10.0 | | 6.0 | | 16.0 | 40.0 |
| Benny Wilkinson | May 3 | 16.0 | | 18.0 | | 6.0 | | | 40.0 |
| Benny Wilkinson | May 10 | 24.0 | | 8.0 | | 8.0 | | | 40.0 |
| Benny Wilkinson | May 17 | 24.0 | | 8.0 | | 8.0 | | | 40.0 |
| Benny Wilkinson | May 24 | 21.0 | | 8.0 | | 6.0 | 1.0 | 4.0 | 40.0 |
| Benny Wilkinson | May 31 | 26.0 | | | | 6.0 | | 8.0 | 40.0 |
| Benny Wilkinson | June 7 | 32.0 | | | | 7.0 | 1.0 | | 40.0 |
| Benny Wilkinson | June 14 | 31.0 | | | | 8.0 | 1.0 | | 40.0 |
| Benny Wilkinson | June 21 | 34.0 | | | | 4.0 | 2.0 | | 40.0 |
| Benny Wilkinson | June 28 | 32.0 | | | | 8.0 | | | 40.0 |

**Undine LLC
Consolidated Time Sheet**

Hours

Capital Projects

| Employee Name | Week- Ended | Operations | Accounting | | | Business | | Capital Projects | | Total |
|-----------------|----------------|------------|-------------|------------|-------------|----------|------------|------------------------|---------|-------|
| | | | and Finance | Regulatory | Development | Water | Wastewater | Vacation/ Other PTO | | |
| Benny Wilkinson | Total | 307.0 | - | 93.0 | 4.0 | 83.0 | 5.0 | 28.0 | 520.0 | |
| Benny Wilkinson | Percent | 59.0% | 0.0% | 17.9% | 0.8% | 16.0% | 1.0% | 5.4% | 100.0% | |
| Grand Total | April 5 | 228.0 | 89.5 | 74.0 | 134.0 | 94.0 | 32.0 | 16.0 | 667.5 | |
| Grand Total | April 12 | 255.5 | 95.5 | 64.0 | 145.5 | 73.5 | 20.0 | - | 654.0 | |
| Grand Total | April 19 | 204.5 | 81.0 | 65.0 | 156.5 | 100.8 | 25.7 | 24.0 | 657.5 | |
| Grand Total | April 26 | 213.0 | 104.5 | 45.0 | 150.0 | 104.2 | 22.3 | 16.0 | 655.0 | |
| Grand Total | May 3 | 242.0 | 102.5 | 69.0 | 137.0 | 100.5 | 28.0 | - | 679.0 | |
| Grand Total | May 10 | 255.0 | 99.5 | 54.0 | 149.0 | 124.5 | 14.0 | - | 696.0 | |
| Grand Total | May 17 | 246.5 | 77.0 | 55.1 | 142.0 | 125.0 | 19.0 | 32.0 | 696.6 | |
| Grand Total | May 24 | 223.0 | 93.5 | 68.0 | 151.0 | 116.0 | 31.5 | 28.0 | 711.0 | |
| Grand Total | May 31 | 175.5 | 72.0 | 53.0 | 111.0 | 98.0 | 25.5 | 152.0 | 687.0 | |
| Grand Total | June 7 | 183.5 | 70.0 | 83.0 | 136.0 | 64.5 | 36.0 | 118.0 | 691.0 | |
| Grand Total | June 14 | 229.5 | 99.5 | 74.0 | 147.0 | 111.8 | 34.7 | 8.0 | 704.5 | |
| Grand Total | June 21 | 250.5 | 90.0 | 75.5 | 135.0 | 101.8 | 31.7 | 16.0 | 700.5 | |
| Grand Total | June 28 | 230.5 | 95.5 | 73.5 | 115.0 | 117.8 | 38.7 | 22.0 | 693.0 | |
| Grand Total | Total | 2,937.0 | 1,170.0 | 853.1 | 1,809.0 | 1,332.4 | 359.1 | 432.0 | 8,892.6 | |
| Grand Total | Percent | 33.0% | 13.2% | 9.6% | 20.3% | 15.0% | 4.0% | 4.9% | 100.0% | |

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-6 Please identify any specific expenses or capital repair or replacements claimed in the Test Year that occurred due to flooding from Tropical Storm Imelda or other catastrophic events. If any of these expense or capital repair or replacement items were reimbursed by insurance proceeds, or are anticipated to be reimbursed by insurance proceeds, please indicate which items were reimbursed by insurance proceeds, or are anticipated to be reimbursed by insurance proceeds.

RESPONSE: Tropical Storm Imelda hit southeast Texas with rain and wind primarily on September 18 and 19, 2019. Since most of Undine's assets are underground, there was no identified damage resulting from the storm and thus no insurance claims nor reimbursements. There were no catastrophic events that caused damage to Undine's facilities during the Test Year, nor were any costs recorded during the Test Year related to any prior catastrophic event.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-7 Please identify the Wholesale Water and Sewer customers to whom service is provided on the Gulf Coast System(s). Please provide a copy of the currently applicable contract between the Company and the wholesale customer(s). Finally, please indicate the specific water and sewer volumes billed to each wholesale customer(s) during the Test Year.

RESPONSE: The only Gulf Coast wholesale customer is JS Mobile Assets (Texas Hwy 6 RV Resort). See Attachment OPUC 3-7 for the one-page rate agreement with this customer. The monthly actual water and sewer volumes billed to this customer during the Test Year are as follows:

| <u>Month/Year</u> | <u>kGals.</u> |
|--------------------|---------------|
| November 2018 | 0 |
| December 2018 | 0 |
| January 2019 | 106 |
| February 2019 | 61 |
| March 2019 | 66 |
| April 2019 | 63 |
| May 2019 | 73 |
| June 2019 | 43 |
| July 2019 | 86 |
| August 2019 | 86 |
| September 2019 | <u>109</u> |
| Total Billed Usage | <u>693</u> |

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

Gulf Coast Utility Company, LLC

P O Box 2067

Alvin Texas 77512

Texas Hwy 6 RV Resort (JS Mobile Assets, LLC)

The following will be the monthly charges;

Water fee \$187.50 and \$3.50 per 1000 gallons

Sewer fee \$150.00 and \$3.00 per 1000 gallons

State fee 1% for water

State fee 1% for sewer

Subject to change

Rajiv Chakshi PC

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-8 With respect to the EMCAD Sewer System, please admit or deny that the sewer flow contributed by the customer cannot be estimated based on data available to the Company. If denied, please explain what data is available to make this estimation and provide the data for the Test Year.

RESPONSE: Admit. Because we do not bill the customers for usage at EMCAD, the sewer flow is not a billing determinant that we obtain or track. Because Undine Texas Environmental is proposing to continue to bill these customers on a flat rate tariff, this data is not necessary for future billing purposes.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

SOAH DOCKET NO. 473-20-3110.WS

DOCKET NO. 50200

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-9 With respect to the Sugartree Sewer System, please admit or deny that the sewer flow contributed by the customer cannot be estimated based on data available to the Company. If denied, please explain what data is available to make this estimation and provide the data for the Test Year.

RESPONSE: Admit. Because we bill the customers for Sugartree on a flat rate basis, the sewer flow is not a billing determinant that we obtain or track. Because Undine Texas Environmental is proposing to continue to bill these customers on a flat rate tariff, this data is not necessary for billing purposes in the future.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE
TO OPUC'S THIRD REQUEST FOR INFORMATION**

OPUC 3-10 With respect to the Bolivar Sewer System, please admit or deny that the sewer flow contributed by the customer cannot be estimated based on data available to the Company. If denied, please explain what data is available to make this estimation and provide the data for the Test Year.

RESPONSE: Deny. Bolivar sewer customers are billed on a base monthly charge and on a volume based on their monthly water usage. Undine Texas Environmental employs Bolivar Peninsula Special Utility District (BPSUD) to do the billing and collections for the Bolivar system. This includes using the water readings which BPSUD obtains and utilizes to do the water billing for its water customers. Undine is proposing to switch the billing for the Bolivar sewer customers to a monthly flat rate billing, so Bolivar customer usage would not be needed in the future.

Prepared by: Benny Wilkinson
Sponsored by: Edward R. Wallace, Sr.

Undine LLC Consolidated Time Sheet

Hours

Capital Projects

| Employee Name | Week-Ended | Operations | Accounting and Finance | Regulatory | Business Development | Water | Wastewater | Vacation/ Other PTO | Total |
|---------------|----------------|-------------|---------------------------|-------------|-------------------------|-------------|-------------|------------------------|---------------|
| Kevin Binder | April 5 | | 34.0 | | | 5.0 | 1.0 | | 40.0 |
| Kevin Binder | April 12 | | 34.0 | | | 5.0 | 1.0 | | 40.0 |
| Kevin Binder | April 19 | | 34.0 | | | 5.0 | 1.0 | | 40.0 |
| Kevin Binder | April 26 | | 34.0 | | | 1.0 | 5.0 | | 40.0 |
| Kevin Binder | May 3 | | 34.0 | | | 1.0 | 5.0 | | 40.0 |
| Kevin Binder | May 10 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | May 17 | | 18.0 | | | 3.0 | 3.0 | 16.0 | 40.0 |
| Kevin Binder | May 24 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | May 31 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 7 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 14 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 21 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | June 28 | | 34.0 | | | 3.0 | 3.0 | | 40.0 |
| Kevin Binder | Total | - | 426.0 | - | - | 41.0 | 37.0 | 16.0 | 520.0 |
| Kevin Binder | Percent | 0.0% | 81.9% | 0.0% | 0.0% | 7.9% | 7.1% | 3.1% | 100.0% |



| Gulf Coast | | January | February | March |
|-----------------------|----------|--------------|--------------|--------------|
| Water | | | | |
| Billed Customers | | | | |
| 5/8" Cold River | | 451 | 451 | 451 |
| 2" Cold River | | 1 | 1 | 1 |
| 4" Cold River | | 1 | 1 | 1 |
| 5/8" Magnolia Bend | | 49 | 49 | 49 |
| 2" Spring Crossing | | 1 | 1 | 1 |
| 5/8" Southwood | | 87 | 87 | 87 |
| | | 590 | 590 | 590 |
| Historic Billed Usage | | | | |
| 2017 | | | | |
| 5/8" Cold River | | | 2,099.6 | 2,103.5 |
| 2" Cold River | | | - | - |
| 4" Cold River | | | 54.0 | 57.0 |
| 5/8" Magnolia Bend | | | 212.6 | 209.2 |
| 2" Spring Crossing | | | 57.7 | 56.0 |
| 5/8" Southwood | | | 539.8 | 437.2 |
| 2018 | | | | |
| 5/8" Cold River | | 2,486.2 | | |
| 2" Cold River | | - | | |
| 4" Cold River | | 53.0 | | |
| 5/8" Magnolia Bend | | 259.8 | | |
| 2" Spring Crossing | | 16.8 | | |
| 5/8" Southwood | | 490.1 | | |
| 2019 | | | | |
| 5/8" Cold River | | 2,177.0 | 2,166.0 | 2,224.0 |
| 2" Cold River | | | | |
| 4" Cold River | | | | |
| 5/8" Magnolia Bend | | 341.0 | 312.0 | 363.0 |
| 2" Spring Crossing | | 7.0 | 8.0 | 7.0 |
| 5/8" Southwood | | 367.0 | 439.0 | 481.0 |
| AVERAGE | | | | |
| 5/8" Cold River | \$ 1.75 | 2,331.6 | 2,132.8 | 2,163.7 |
| 2" Cold River | | - | - | - |
| 4" Cold River | \$ 1.75 | 53.0 | 54.0 | 57.0 |
| 5/8" Magnolia Bend | \$ 1.95 | 300.4 | 262.3 | 286.1 |
| 2" Spring Crossing | \$ 1.95 | 11.9 | 32.9 | 31.5 |
| 5/8" Southwood | \$ 1.40 | 428.5 | 489.4 | 459.1 |
| Total Usage | | 3,125.5 | 2,971.4 | 2,997.4 |
| | | (174.0) | (174.0) | (174.0) |
| Revenue Calculation | | 2,951.47 | 2,797.35 | 2,823.43 |
| Metered Revenue | | | | |
| Base Fee Revenue | | | | |
| 5/8" Cold River | \$ 37.75 | \$ 17,025.25 | \$ 17,025.25 | \$ 17,025.25 |
| 2" Cold River | \$ 87.75 | 87.75 | 87.75 | 87.75 |

1945

| | | | | | |
|------------------------|----|--------|---------------------|---------------------|---------------------|
| 4" Cold River | \$ | 187.50 | 187.50 | 187.50 | 187.50 |
| 5/8" Magnolia Bend | \$ | 45.50 | 2,229.50 | 2,229.50 | 2,229.50 |
| 2" Spring Crossing | \$ | 45.50 | 45.50 | 45.50 | 45.50 |
| 5/8" Southwood | \$ | 25.14 | 2,187.18 | 2,187.18 | 2,187.18 |
| Total Base Fee Revenue | | | <u>\$ 21,762.68</u> | <u>\$ 21,762.68</u> | <u>\$ 21,762.68</u> |

| | | | | | |
|----------------------------|----|------|---------------------|---------------------|---------------------|
| Usage Revenue | | | | | |
| 5/8" Cold River | \$ | 1.75 | \$ 4,080.33 | \$ 3,732.42 | \$ 3,786.55 |
| 2" Cold River | \$ | 1.75 | - | - | - |
| 4" Cold River | \$ | 1.75 | 92.75 | 94.50 | 99.75 |
| 5/8" Magnolia Bend | \$ | 1.95 | 585.80 | 511.48 | 557.85 |
| 2" Spring Crossing | \$ | 1.95 | 23.21 | 64.06 | 61.43 |
| 5/8" Southwood | \$ | 1.40 | 356.36 | 441.55 | 399.15 |
| Total Usage Revenue | | | <u>\$ 5,138.45</u> | <u>\$ 4,844.01</u> | <u>\$ 4,904.73</u> |
| Total Water Revenue | | | \$ 26,901.13 | \$ 26,606.69 | \$ 26,667.41 |

Sewer

Billed Customers

| | | | | |
|-----------------|--|------------|------------|------------|
| 5/8" Cold River | | 451 | 451 | 451 |
| 4" Cold River | | 1 | 1 | 1 |
| 5/8" Southwood | | 87 | 87 | 87 |
| | | <u>539</u> | <u>539</u> | <u>539</u> |

Historic Billed Usage

AVERAGE

| | | | | |
|-----------------|--|----------------|----------------|----------------|
| 5/8" Cold River | | 2,331.6 | 2,132.8 | 2,163.7 |
| 4" Cold River | | 53.0 | 54.0 | 57.0 |
| 5/8" Southwood | | 428.5 | 489.4 | 459.1 |
| Total Usage | | <u>2,813.2</u> | <u>2,676.2</u> | <u>2,679.9</u> |

Revenue Calculation

Base Fee Revenue

| | | | | | |
|------------------------|----|--------|---------------------|---------------------|---------------------|
| 5/8" Cold River | \$ | 30.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 |
| 4" Cold River | \$ | 150.00 | 150.00 | 150.00 | 150.00 |
| 5/8" Southwood | \$ | 30.00 | 2,610.00 | 2,610.00 | 2,610.00 |
| Total Base Fee Revenue | | | <u>\$ 16,290.00</u> | <u>\$ 16,290.00</u> | <u>\$ 16,290.00</u> |

Usage Revenue

| | | | | | |
|---------------------|----|------|--------------------|--------------------|--------------------|
| 5/8" Cold River | \$ | 2.00 | \$ 2,859.23 | \$ 2,461.62 | \$ 2,523.49 |
| 4" Cold River | \$ | 3.00 | 159.00 | 162.00 | 171.00 |
| 5/8" Southwood | \$ | 2.00 | 509.08 | 630.79 | 570.22 |
| Total Usage Revenue | | | <u>\$ 3,527.31</u> | <u>\$ 3,254.41</u> | <u>\$ 3,264.71</u> |

Total Sewer Revenue

\$ 19,817.31 \$ 19,544.41 \$ 19,554.71

Chuck Bell

Water

Billed Customers

| | | | | |
|------------------|--|-----|-----|-----|
| 5/8" Residential | | 337 | 337 | 337 |
|------------------|--|-----|-----|-----|

| | 337 | 337 | 337 |
|------------------------------|----------------|----------------|----------------|
| Historic Billed Usage | | | |
| 2016 | | | |
| 2017 | | | |
| 2018 | 1,631.9 | 2,047.1 | 1,473.6 |
| 2019 | 1,446.5 | 1,474.7 | 1,158.0 |
| AVERAGE | 1,539.2 | 1,760.9 | 1,315.8 |

Revenue Calculation

Metered Revenue

| | | | | |
|----------------------------|----------|---------------------|---------------------|---------------------|
| Base Fee Revenue | \$ 42.71 | \$ 14,393.27 | \$ 14,393.27 | \$ 14,393.27 |
| Usage Revenue | \$ 3.73 | 5,741.22 | 6,568.16 | 4,907.93 |
| Total Meter Revenue | | \$ 20,134.49 | \$ 20,961.43 | \$ 19,301.20 |

Bolivar

Sewer

Historic Billed Customers

| | | | |
|------|-----|-----|-----|
| 2017 | 566 | 570 | 576 |
| 2018 | 668 | 670 | 681 |
| 2019 | 735 | 741 | 750 |

Historic Billed Usage

| | | | |
|------|---------|---------|---------|
| 2017 | 1,603.0 | 1,277.0 | 1,795.0 |
| 2018 | 2,138.0 | 1,218.0 | 1,751.0 |
| 2019 | 1,911.0 | 1,474.0 | 1,944.0 |

Average Usage per Customer

| | | |
|------|------|------|
| 2.87 | 2.00 | 2.74 |
|------|------|------|

Budgeted Customers

| | | |
|-----|-----|-----|
| 817 | 823 | 829 |
|-----|-----|-----|

| | | | | |
|----------------------------|----------|---------------------|---------------------|---------------------|
| Base Fee Revenue | \$ 40.00 | \$ 32,680.00 | \$ 32,920.00 | \$ 33,160.00 |
| Usage Revenue | \$ 6.00 | 14,071.15 | 9,893.45 | 13,606.01 |
| Total Sewer Revenue | | \$ 46,751.15 | \$ 42,813.45 | \$ 46,766.01 |

| | | | |
|------------------------|-----------------|-----------------|-----------------|
| Usage (In 000s) | 2,345.19 | 1,648.91 | 2,267.67 |
|------------------------|-----------------|-----------------|-----------------|

| | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 |
| 2,229.50 | 2,229.50 | 2,229.50 | 2,229.50 | 2,229.50 | 2,229.50 | 2,229.50 |
| 45.50 | 45.50 | 45.50 | 45.50 | 45.50 | 45.50 | 45.50 |
| 2,187.18 | 2,187.18 | 2,187.18 | 2,187.18 | 2,187.18 | 2,187.18 | 2,187.18 |
| \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 | \$ 21,762.68 |

| | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ 4,098.82 | \$ 4,422.08 | \$ 4,598.91 | \$ 4,585.62 | \$ 4,916.99 | \$ 4,723.91 | \$ 4,522.16 |
| - | - | - | - | - | - | - |
| 113.75 | 127.75 | 101.50 | 102.38 | 100.63 | 126.88 | 75.25 |
| 649.43 | 771.23 | 752.25 | 779.27 | 767.29 | 745.44 | 639.60 |
| 62.89 | 218.11 | 181.45 | 177.06 | 136.70 | 15.80 | 65.13 |
| 420.92 | 463.72 | 479.06 | 587.04 | 633.70 | 608.56 | 533.29 |
| \$ 5,345.81 | \$ 6,002.89 | \$ 6,113.17 | \$ 6,231.37 | \$ 6,555.31 | \$ 6,220.59 | \$ 5,835.43 |
| \$ 27,108.49 | \$ 27,765.57 | \$ 27,875.85 | \$ 27,994.05 | \$ 28,317.99 | \$ 27,983.27 | \$ 27,598.11 |

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|
| 451 | 451 | 451 | 451 | 451 | 451 | 451 |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 87 | 87 | 87 | 87 | 87 | 87 | 87 |
| 539 | 539 | 539 | 539 | 539 | 539 | 539 |

| | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 2,342.2 | 2,526.9 | 2,628.0 | 2,620.4 | 2,809.7 | 2,699.4 | 2,584.1 |
| 65.0 | 73.0 | 58.0 | 58.5 | 57.5 | 72.5 | 43.0 |
| 474.7 | 505.2 | 516.2 | 593.3 | 626.6 | 608.7 | 554.9 |
| 2,881.8 | 3,105.1 | 3,202.1 | 3,272.2 | 3,493.9 | 3,380.6 | 3,182.0 |

| | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 | \$ 13,530.00 |
| 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 | 2,610.00 |
| \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 | \$ 16,290.00 |

| | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ 2,880.37 | \$ 3,249.80 | \$ 3,451.90 | \$ 3,436.71 | \$ 3,815.42 | \$ 3,594.75 | \$ 3,364.18 |
| 195.00 | 219.00 | 174.00 | 175.50 | 172.50 | 217.50 | 129.00 |
| 601.31 | 662.45 | 684.37 | 838.63 | 905.28 | 869.37 | 761.84 |
| \$ 3,676.68 | \$ 4,131.25 | \$ 4,310.27 | \$ 4,450.84 | \$ 4,893.20 | \$ 4,681.62 | \$ 4,255.02 |
| \$ 19,966.68 | \$ 20,421.25 | \$ 20,600.27 | \$ 20,740.84 | \$ 21,183.20 | \$ 20,971.62 | \$ 20,545.02 |

| 337 | 337 | 337 | 337 | 337 | 337 | 337 |
|---------|---------|---------|---------|---------|---------|---------|
| 1,684.5 | 1,526.8 | 1,982.9 | 1,854.1 | 2,180.3 | 1,872.3 | 1,999.2 |
| 1,630.4 | 1,462.2 | 2,017.0 | 2,410.5 | 2,521.4 | 2,117.9 | 1,674.2 |
| 1,251.0 | 1,922.0 | 1,561.0 | 1,686.0 | 3,219.0 | 1,942.0 | |
| 1,522.0 | 1,637.0 | 1,853.6 | 1,983.5 | 2,640.2 | 1,977.4 | 1,836.7 |

| | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ 14,393.27 | \$ 14,393.27 | \$ 14,393.27 | \$ 14,393.27 | \$ 14,393.27 | \$ 14,393.27 | \$ 14,393.27 |
| 5,676.94 | 6,106.01 | 6,914.05 | 7,398.58 | 9,848.07 | 7,375.70 | 6,850.89 |
| \$ 20,070.21 | \$ 20,499.28 | \$ 21,307.32 | \$ 21,791.85 | \$ 24,241.34 | \$ 21,768.97 | \$ 21,244.16 |



| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| 600 | 599 | 604 | 615 | 624 | 633 | 636 |
| 687 | 698 | 707 | 716 | 713 | 717 | 723 |
| 748 | 757 | 764 | 762 | 774 | 793 | |

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 2,511.0 | 3,029.0 | 3,647.1 | 4,271.2 | 3,101.0 | 2,927.7 | 2,074.0 |
| 2,462.0 | 3,594.0 | 5,531.0 | 4,959.0 | 4,906.0 | 3,957.0 | 2,646.0 |
| 2,317.0 | 2,809.0 | 4,506.0 | 5,107.0 | 4,849.0 | 3,991.0 | |
| 3.58 | 4.59 | 6.59 | 6.85 | 6.09 | 5.07 | 3.47 |

| | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 835 | 841 | 847 | 853 | 859 | 865 | 871 |
| \$ 33,400.00 | \$ 33,640.00 | \$ 33,880.00 | \$ 34,120.00 | \$ 34,360.00 | \$ 34,600.00 | \$ 34,840.00 |
| 17,947.37 | 23,171.31 | 33,514.53 | 35,058.62 | 31,387.88 | 26,339.09 | 18,150.64 |
| \$ 51,347.37 | \$ 56,811.31 | \$ 67,394.53 | \$ 69,178.62 | \$ 65,747.88 | \$ 60,939.09 | \$ 52,990.64 |

| | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|
| 2,991.23 | 3,861.89 | 5,585.75 | 5,843.10 | 5,231.31 | 4,389.85 | 3,025.11 |
|----------|----------|----------|----------|----------|----------|----------|

| November | December | Total |
|----------|----------|-------|
|----------|----------|-------|

| | | |
|------------|------------|--|
| 451 | 451 | |
| 1 | 1 | |
| 1 | 1 | |
| 49 | 49 | |
| 1 | 1 | |
| 87 | 87 | |
| <u>590</u> | <u>590</u> | |

| | |
|---------|---------|
| 2,590.2 | 2,509.7 |
| - | - |
| 49.0 | 47.0 |
| 352.6 | 256.2 |
| 52.4 | 24.6 |
| 562.4 | 475.4 |
| 2,119.2 | 2,296.0 |
| - | - |
| 64.0 | |
| 267.0 | 291.0 |
| 71.4 | 8.0 |
| 409.3 | 439.0 |

| | | | | | | |
|----------------|----------------|-----------------|-----------------|----------|--------------|--------------|
| 2,354.7 | 2,402.8 | 29,596.23 | 51,793.39 | | \$ 53,009.64 | 37,544.45 |
| - | - | - | | | | |
| 56.5 | 47.0 | 695.00 | 1,216.25 | | | 2,085.00 |
| 309.8 | 273.6 | 4,049.85 | 7,897.21 | | \$ 9,055.51 | |
| 61.9 | 16.3 | 594.00 | 1,158.30 | | | |
| 485.9 | 457.2 | 6,199.7 | 8,679.63 | 4,111.74 | \$ 5,756.43 | 8,223.47 |
| <u>3,268.7</u> | <u>3,196.9</u> | <u>41,134.8</u> | <u>70,744.8</u> | | | |
| (174.0) | (174.0) | (2,088.0) | \$ (2,923.20) | | | |
| 3,094.74 | 3,022.90 | 39,046.8 | \$ 67,821.58 | | \$ 67,821.58 | \$ 47,852.92 |
| \$ 17,025.25 | \$ 17,025.25 | \$ 204,303.00 | \$ 204,303.00 | | | |
| 87.75 | 87.75 | 1,053.00 | \$ 1,053.00 | | | |

| | | | |
|---------------------|---------------------|----------------------|----------------------|
| 187.50 | 187.50 | 2,250.00 | 2,250 |
| 2,229.50 | 2,229.50 | 26,754.00 | 26,754.00 |
| 45.50 | 45.50 | 546.00 | 546.00 |
| 2,187.18 | 2,187.18 | 26,246.16 | 26,246.16 |
| <u>\$ 21,762.68</u> | <u>\$ 21,762.68</u> | <u>\$ 261,152.16</u> | <u>\$ 261,152.16</u> |

| | | |
|---------------------|---------------------|----------------------|
| \$ 4,120.66 | \$ 4,204.94 | \$ 51,793.39 |
| - | - | - |
| 98.88 | 82.25 | 1,216.27 |
| 604.11 | 533.48 | 7,897.23 |
| 120.71 | 31.79 | 1,158.34 |
| 436.63 | 396.47 | 5,756.43 |
| <u>\$ 5,380.99</u> | <u>\$ 5,248.93</u> | <u>\$ 67,821.66</u> |
| \$ 27,143.67 | \$ 27,011.61 | \$ 328,973.82 |

| | |
|------------|------------|
| 451 | 451 |
| 1 | 1 |
| 87 | 87 |
| <u>539</u> | <u>539</u> |

| | | |
|----------------|----------------|-----------------|
| 2,354.7 | 2,402.8 | 29,596.2 |
| 56.5 | 47.0 | 695.0 |
| 485.9 | 457.2 | 6,199.7 |
| <u>2,897.0</u> | <u>2,907.0</u> | <u>36,491.0</u> |

| | | |
|---------------------|---------------------|----------------------|
| \$ 13,530.00 | \$ 13,530.00 | \$ 162,360.00 |
| 150.00 | 150.00 | 1,800.00 |
| 2,610.00 | 2,610.00 | 31,320.00 |
| <u>\$ 16,290.00</u> | <u>\$ 16,290.00</u> | <u>\$ 195,480.00</u> |

| | | |
|---------------------|---------------------|----------------------|
| \$ 2,905.33 | \$ 3,001.65 | \$ 37,544.45 |
| 169.50 | 141.00 | 2,085.00 |
| 623.75 | 566.38 | 8,223.47 |
| <u>\$ 3,698.58</u> | <u>\$ 3,709.03</u> | <u>\$ 47,852.92</u> |
| \$ 19,988.58 | \$ 19,999.03 | \$ 243,332.92 |

| 337 | 337 | | |
|----------------|----------------|------------|--------------|
| 1,771.4 | 1,544.0 | | |
| 1,555.7 | 1,626.9 | | |
| <u>1,663.6</u> | <u>1,585.5</u> | 21,315.367 | \$ 79,506.32 |

| | | |
|---------------------|---------------------|----------------------|
| \$ 14,393.27 | \$ 14,393.27 | \$ 172,719.24 |
| 6,205.04 | 5,913.73 | 79,506.32 |
| <u>\$ 20,598.31</u> | <u>\$ 20,307.00</u> | <u>\$ 252,225.56</u> |



| | |
|-----|-----|
| 643 | 656 |
| 729 | 731 |

| | |
|---------|---------|
| 1,754.0 | 1,859.0 |
| 2,112.0 | 1,393.0 |
| 2.82 | 2.34 |

| | | | |
|---------------------|---------------------|----------------------|--------|
| 877 | 883 | 10200 | 408000 |
| \$ 35,080.00 | \$ 35,320.00 | \$ 408,000.00 | |
| 14,827.18 | 12,421.84 | \$ 250,389.07 | |
| <u>\$ 49,907.18</u> | <u>\$ 47,741.84</u> | <u>\$ 658,389.07</u> | |
| 2,471.20 | 2,070.31 | 41,731.51 | |

18,772.23 37,544.45

695.00 2,085.00

4,111.74 8,223.47

23,578.96