



Control Number: 50200



Item Number: 1954

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**

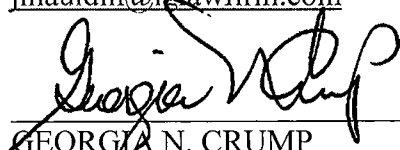
**UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE**  
**TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION**

Undine Texas, LLC and Undine Texas Environmental, LLC (together, Undine) file this Response to the Third Request for Information (RFI) filed by the Staff of the Public Utility Commission of Texas (Staff). The discovery request was received by Undine on April 21, 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  
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\_\_\_\_\_  
GEORGIA N. CRUMP  
State Bar No. 05185500

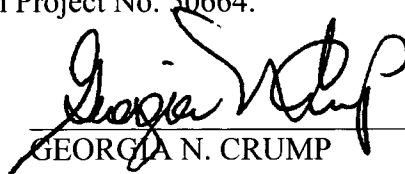
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JAMIE L. MAULDIN  
State Bar No. 24065694

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 28, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

  
\_\_\_\_\_  
GEORGIA N. CRUMP

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

**Staff 3-1** Reference the response to Staff 2-7, Excel file List of Contract Services Invoices. Please explain the expense for Additional Operator – Chuck Bell for \$3,880.60, and provide the following information regarding the additional operator:

- i. name
- ii. job description;
- iii. number of hours worked;
- iv. the name of the system where the work was done; and
- v. whether the work was performed pursuant to an amended contract with Utility Partners, LLC.

If the answer to part v is yes, please provide a copy of the amended contract.

**RESPONSE:** In anticipation of acquiring the Chuck Bell water system and realizing that Undine already needed additional operator staffing in the North Texas area, Undine agreed to add an additional operator in the North Texas area. Undine's President and Utility Partner's President reached a verbal agreement earlier this year, and this change will be included in the Undine/Utility Partner's next written agreement. This operator works on all the EMCAD systems (Mayfair, Grand Ranch, and Country Vista), Sugartree sewer system, and Chuck Bell water systems.

The agreed upon rate for Undine to pay Utility Partners for the additional operator was \$9,500.00/month, which includes a pick-up, insurance, vehicle maintenance, and fuel. This cost is allocated to the systems named above based on number of customers, so Chuck Bell was allocated \$3,880.60 ( $\$9,500.00 \times 337 \text{ Chuck Bell Customers} / 825 \text{ total customers in the North Texas area} = \$3,880.60$ ). Customers for Mayfair were 180; customers for Grand ranch were 68; customers for Country Vista were 112; customers for Sugartree were 128; customers for Chuck Bell were 337; Total customers were 825.

The operator's name is Ronald L. Turner. His job description is shown as Attachment Staff 3-1. He works at least a 40-hour per week schedule and spends time on each system detailed above.

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

## Job Description

The Certified Operator accomplishes a variety of duties related to the daily operation of wastewater treatment facilities and public water systems. An ability to work alone, with minimal supervision is a must. On-call availability within a 60-minute response time and rotational weekend duty is required. The operator must conduct routine testing of water and wastewater, as required, record test results, and maintain the plant log book with accurate and timely entries of activities. Our minimum qualifications for the position were Texas Class C license (both water & wastewater) and a valid Driver's License. Small system experience was preferred.

Ronnie Turner is the 2<sup>nd</sup> operator, and he covers both water plants and wastewater plants. Ronnie lives in Granbury, so he is primarily responsible for systems on the west side of the service area, but shares duties for all water and wastewater systems in the North Texas area. Undine's fee covers his pay, benefits, and payroll taxes, but also covers a 2018 F-150 pick-up, insurance, vehicle maintenance, and fuel for the operator's vehicle. Between January – March, Ronnie has driven 6,683 miles covering the systems and averages 6 tanks of fuel per month. He further averages working 96 hours per pay period (80 regular | 16 overtime) and does a weekend on-call rotation twice per month. Ronnie holds a Class A water license and a Class C wastewater treatment license. A copy of his license information is presented below.

**CN:** CN601825482  
**Name:** TURNER, RONALD L  
**Address:** 2415 BLISS CT  
**City:** GRANBURY  
**State:** TX  
**ZIP:** 76048-7771  
**County:** HOOD  
**Work Phone:** 817-736-5250

### License(s)

There were 6 licenses found.

Program	License Type and Level	License Number	Last Issued Date	Exp. Date	License Status	CE Hours
WATEROL	WATER OPERATOR A	WO0040328	05/22/2017	05/22/2020	CURRENT	34.5
WWOL	WASTEWATER TREATMENT OPERATOR C	WW0033539	05/28/2019	05/24/2022	CURRENT	4.5

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

**Staff 3-2**      Reference the response to Staff 2-7, please provide the list of Contract Services Invoices for sewer utilizing formatting similar to that used in the list that was provided for water invoices.

**RESPONSE:** Please see Attachment Staff 3-2 for the list of sewer contract services for the Test Year Ended September 30, 2019.

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

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Bolivar		<b>734 · WW - Contract Svc - Mgmt Fees</b>					
Bolivar		<b>734.1 · WW - Mgmt Fees - Operations</b>					
Bolivar	1	GJ 9/30/2019 364				To accrue for 6 Days of UP Operations (774 x 17.50 / 30 *6)	2,709.00
Bolivar		Total 734.1 · WW - Mgmt Fees - Operations					2,709.00
Bolivar		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>					
Bolivar	2	GJ 9/30/2019 351				To record September 2019 Stub Period Customer Receipts	1,031.60
Bolivar		Total 734.7 · WW - Mgmt Fees - Billing & Cust					1,031.60
Bolivar		<b>736 · WW - Contract Service - Other</b>					
Bolivar	3	GJ 9/30/2019 342				To expense prepaid Website expense	36.08
Bolivar	4	GJ 9/30/2019 343				To expense September 2019 prepaid TESS Fees	8.55
Bolivar		Total 736 · WW - Contract Service - Other					44.63
<b>Total Bolivar</b>							<b>3,785.23</b>
EMCAD		<b>734 · WW - Contract Svc - Mgmt Fees</b>					
EMCAD		<b>734.1 · WW - Mgmt Fees - Operations</b>					
EMCAD	5	Bill 10/1/2018 1018			Utility Partners LLC	Mayfair Operations - October 2018	3,062.50
EMCAD	6	Bill 10/1/2018 1018			Utility Partners LLC	Grand Ranch Operations - October 2018	1,102.50
EMCAD	7	Bill 10/1/2018 1018			Utility Partners LLC	Country Vista Operations - October 2018	1,977.50
EMCAD	8	Bill 10/1/2018 1018			Utility Partners LLC	Additional Operator - EMCAD - October 2018	7,064.62
EMCAD	9	Bill 11/1/2018 1118			Utility Partners LLC	Mayfair Operations - November 2018	3,115.00
EMCAD	10	Bill 11/1/2018 1118			Utility Partners LLC	Grand Ranch Operations - November 2018	1,172.50
EMCAD	11	Bill 11/1/2018 1118			Utility Partners LLC	Country Vista Operations - November 2018	1,977.50
EMCAD	12	Bill 11/1/2018 1118			Utility Partners LLC	Additional Operator - EMCAD - November 2018	7,064.62
EMCAD	13	Bill 12/31/2018 1218			Utility Partners LLC	Mayfair Operations - December 2018	3,150.00
EMCAD	14	Bill 12/31/2018 1218			Utility Partners LLC	Grand Ranch Operations - December 2018	1,190.00
EMCAD	15	Bill 12/31/2018 1218			Utility Partners LLC	Country Vista Operations - December 2018	1,960.00
EMCAD	16	Bill 12/31/2018 1218			Utility Partners LLC	Additional Operator - EMCAD - December 2018	7,008.20
EMCAD		Total 734.1 · WW - Mgmt Fees - Operations					39,844.94
EMCAD		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>					
EMCAD	17	Bill 10/1/2018 1018			Utility Partners LLC	Country Vista CSRs - October 2018	255.73
EMCAD	18	GJ 10/31/2018 477				To record October 2018 Customer Receipts for EMCAD - M	900.00
EMCAD	19	GJ 10/31/2018 478				To record October 2018 Customer Receipts for EMCAD - Gr	340.00
EMCAD	20	Bill 11/1/2018 1118			Utility Partners LLC	Country Vista CSRs - November 2018	252.99
EMCAD	21	GJ 11/30/2018 502				To record November 2018 Customer Receipts for EMCAD -	905.00
EMCAD	22	GJ 11/30/2018 503				To record November 2018 Customer Receipts for EMCAD -	340.00
EMCAD	23	GJ 12/31/2018 526				To record December 2018 Customer Receipts for EMCAD -	905.00
EMCAD	24	GJ 12/31/2018 527				To record December 2018 Customer Receipts for EMCAD -	345.00
EMCAD	25	Bill 12/31/2018 1218			Utility Partners LLC	Country Vista CSRs - December 2018	197.70
EMCAD		Total 734.7 · WW - Mgmt Fees - Billing & Cust					4,441.42
EMCAD		<b>735 · WW - Contract Service - Testing</b>					
EMCAD	26	Bill 10/17/2018 10552-0918			Bio Chem Lab, Inc.	Testing @ EMCAD - September 2018	777.00
EMCAD	27	Bill 11/27/2018 12001-1018			Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	910.00

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
EMCAD	28		Bill	12/14/2018	12991-1118	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	672.00	
EMCAD		Total 735 · WW - Contract Service - Testing							2,359.00
EMCAD		<b>736 · WW - Contract Service - Other</b>							
EMCAD		<b>736.1 · Repairs &amp; Maintenance</b>							
EMCAD	29		Bill	11/2/2018	18110210	Tex Tech Environmental, Inc.	Pulled and Cleaned pump No. 1 @ Mayfair	303.00	
EMCAD	30		Bill	11/9/2018	18110905	Tex Tech Environmental, Inc.	Pulled and Cleaned pump No. 2 @ Country Vista	303.00	
EMCAD	31		Bill	12/11/2018	18121101	Tex Tech Environmental, Inc.	Pulled and Cleaned pump No. 1 & 2 @ Mayfair	1,515.00	
EMCAD		Total 736 1 · Repairs & Maintenance							2,121.00
EMCAD		<b>736 · WW - Contract Service - Other - Other</b>							
EMCAD	32		Bill	10/1/2018	10133	Sundance Disposal Solutions	Dumpster Service - October 2018	95.00	
EMCAD	33		Bill	10/31/2018	1494	Cayton McDonald	Lawn Service - Mayfair - October 2018	240.00	
EMCAD	34		Bill	10/31/2018	1494	Cayton McDonald	Lawn Service - Big Sky - October 2018	70.00	
EMCAD	35		Bill	10/31/2018	1494	Cayton McDonald	Lawn Service - Meadow Oaks - October 2018	100.00	
EMCAD	36		Bill	11/1/2018	10405	Sundance Disposal Solutions	Dumpster Service - Mayfair - November 2018	95.00	
EMCAD	37		Bill	11/1/2018	1479	Cayton McDonald	Lawn Service - Mayfair - September 2018	240.00	
EMCAD	38		Bill	11/1/2018	1479	Cayton McDonald	Lawn Service - Big Sky - September 2018	70.00	
EMCAD	39		Bill	11/1/2018	1479	Cayton McDonald	Lawn Service - Meadow Oaks - September 2018	100.00	
EMCAD	40		Bill	11/30/2018	1499	Cayton McDonald	Lawn Service - Mayfair - November 2018	120.00	
EMCAD	41		Bill	11/30/2018	1499	Cayton McDonald	Lawn Service - Big Sky - November 2018	35.00	
EMCAD	42		Bill	11/30/2018	1499	Cayton McDonald	Lawn Service - Meadow Oaks - November 2018	50.00	
EMCAD	43		Bill	12/1/2018	10676	Sundance Disposal Solutions	Dumpster Service - Mayfair - December 2018	95.00	
EMCAD		Total 736 · WW - Contract Service - Other - Other							1,310.00
EMCAD		<b>737 · Printing and Postage</b>							
EMCAD	44		Bill	12/1/2018	73093	AVR	Bill Printing and Postage - Environmental - EMCAD - Decem	122.12	
EMCAD	45		Bill	12/1/2018	73092	AVR	Bill Printing and Postage - Environmental - EMCAD - Nover	121.00	
EMCAD		Total 737 · Printing and Postage							243.12
EMCAD		<b>738 · WW Mission Unit Monitoring</b>							
EMCAD	46		GJ	10/31/2018	482		To record October 2018 Amort of Prepaid Mission Unit Moni	440.54	
EMCAD	47		GJ	11/30/2018	507		To record November 2018 Amort of Prepaid Mission Unit Mc	426.33	
EMCAD	48		GJ	12/31/2018	531		To record December 2018 Amort of Prepaid Mission Unit Mc	440.54	
EMCAD		Total 738 · WW Mission Unit Monitoring							1,307.41
EMCAD		<b>739 · WW Work Order System Fees</b>							
EMCAD	49		GJ	10/31/2018	483		To record October 2018 Amort of Prepaid Work Order Syste	21.23	
EMCAD	50		GJ	11/30/2018	508		To record November 2018 Amort of Prepaid Work Order Sys	257.20	
EMCAD	51		GJ	12/31/2018	532		To record December 2018 Amort of Prepaid Work Order Sys	327.40	
EMCAD		Total 739 · WW Work Order System Fees							605.83
EMCAD		<b>734.1 · WW - Mgmt Fees - Operations</b>							
EMCAD	52		Bill	1/31/2019	0119	Utility Partners LLC	Mayfair Operations - January 2019	3,150.00	
EMCAD	53		Bill	1/31/2019	0119	Utility Partners LLC	Grand Ranch Operations - January 2019	1,190.00	
EMCAD	54		Bill	1/31/2019	0119	Utility Partners LLC	Country Vista Operations - January 2019	1,960.00	



**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
EMCAD	55		Bill	1/31/2019	0119	Utility Partners LLC	Additional Operator - EMCAD - January 2019	7,008.20
EMCAD	56		Bill	2/28/2019	0219	Utility Partners LLC	Mayfair Operations - February 2019	3,150.00
EMCAD	57		Bill	2/28/2019	0219	Utility Partners LLC	Grand Ranch Operations - February 2019	1,190.00
EMCAD	58		Bill	2/28/2019	0219	Utility Partners LLC	Country Vista Operations - February 2019	1,960.00
EMCAD	59		Bill	2/28/2019	0219	Utility Partners LLC	Additional Operator - EMCAD - February 2019	7,008.20
EMCAD	60		Bill	3/1/2019	0319	Utility Partners LLC	Mayfair Operations - March 2019	3,150.00
EMCAD	61		Bill	3/1/2019	0319	Utility Partners LLC	Grand Ranch Operations - March 2019	1,190.00
EMCAD	62		Bill	3/1/2019	0319	Utility Partners LLC	Country Vista Operations - March 2019	1,960.00
EMCAD	63		Bill	3/1/2019	0319	Utility Partners LLC	Additional Operator - Mayfair - March 2019	2,072.73
EMCAD	64		Bill	3/1/2019	0319	Utility Partners LLC	Additional Operator - Grand Ranch- March 2019	783.03
EMCAD	65		Bill	3/1/2019	0319	Utility Partners LLC	Additional Operator - Country Vista - March 2019	1,289.70
EMCAD	66		Bill	4/1/2019	0419	Utility Partners LLC	Mayfair Operations - April 2019	3,167.50
EMCAD	67		Bill	4/1/2019	0419	Utility Partners LLC	Grand Ranch Operations - April 2019	1,225.00
EMCAD	68		Bill	4/1/2019	0419	Utility Partners LLC	Country Vista Operations - April 2019	1,942.50
EMCAD	69		Bill	4/1/2019	0419	Utility Partners LLC	Additional Operator - Mayfair - April 2019	2,072.73
EMCAD	70		Bill	4/1/2019	0419	Utility Partners LLC	Additional Operator - Grand Ranch- April 2019	783.03
EMCAD	71		Bill	4/1/2019	0419	Utility Partners LLC	Additional Operator - Country Vista - April 2019	1,289.70
EMCAD	72		Bill	5/1/2019	0519	Utility Partners LLC	Mayfair Operations - May 2019	3,237.50
EMCAD	73		Bill	5/1/2019	0519	Utility Partners LLC	Grand Ranch Operations - May 2019	1,225.00
EMCAD	74		Bill	5/1/2019	0519	Utility Partners LLC	Country Vista Operations - May 2019	1,960.00
EMCAD	75		Bill	5/1/2019	0519	Utility Partners LLC	Additional Operator - Mayfair - May 2019	2,072.73
EMCAD	76		Bill	5/1/2019	0519	Utility Partners LLC	Additional Operator - Grand Ranch - May 2019	783.03
EMCAD	77		Bill	5/1/2019	0519	Utility Partners LLC	Additional Operator - Country Vista - May 2019	1,289.70
EMCAD	78		Bill	6/1/2019	0619	Utility Partners LLC	Mayfair Operations - June 2019	3,237.50
EMCAD	79		Bill	6/1/2019	0619	Utility Partners LLC	Grand Ranch Operations - June 2019	1,225.00
EMCAD	80		Bill	6/1/2019	0619	Utility Partners LLC	Country Vista Operations - June 2019	1,960.00
EMCAD	81		Bill	6/1/2019	0619	Utility Partners LLC	Additional Operator - Mayfair - June 2019	2,072.73
EMCAD	82		Bill	6/1/2019	0619	Utility Partners LLC	Additional Operator - Grand Ranch - June 2019	783.03
EMCAD	83		Bill	6/1/2019	0619	Utility Partners LLC	Additional Operator - Country Vista - June 2019	1,289.70
EMCAD	84		Bill	7/1/2019	0719	Utility Partners LLC	Mayfair Operations - July 2019	3,237.50
EMCAD	85		Bill	7/1/2019	0719	Utility Partners LLC	Grand Ranch Operations - July 2019	1,225.00
EMCAD	86		Bill	7/1/2019	0719	Utility Partners LLC	Country Vista Operations - July 2019	1,960.00
EMCAD	87		Bill	7/1/2019	0719	Utility Partners LLC	Additional Operator - Mayfair - July 2019	2,072.73
EMCAD	88		Bill	7/1/2019	0719	Utility Partners LLC	Additional Operator - Grand Ranch - July 2019	783.03
EMCAD	89		Bill	7/1/2019	0719	Utility Partners LLC	Additional Operator - Country Vista - July 2019	1,289.70
EMCAD	90		Bill	8/1/2019	0819	Utility Partners LLC	Mayfair Operations - August 2019	3,237.50
EMCAD	91		Bill	8/1/2019	0819	Utility Partners LLC	Grand Ranch Operations - August 2019	1,225.00
EMCAD	92		Bill	8/1/2019	0819	Utility Partners LLC	Country Vista Operations - August 2019	1,960.00
EMCAD	93		Bill	8/1/2019	0819	Utility Partners LLC	Additional Operator - Mayfair - August 2019	2,072.73
EMCAD	94		Bill	8/1/2019	0819	Utility Partners LLC	Additional Operator - Grand Ranch - August 2019	783.03
EMCAD	95		Bill	8/1/2019	0819	Utility Partners LLC	Additional Operator - Country Vista - August 2019	1,289.70
EMCAD	96		Bill	9/1/2019	0919	Utility Partners LLC	Mayfair Operations - September 2019	3,237.50
EMCAD	97		Bill	9/1/2019	0919	Utility Partners LLC	Grand Ranch Operations - September 2019	1,225.00
EMCAD	98		Bill	9/1/2019	0919	Utility Partners LLC	Country Vista Operations - September 2019	1,960.00

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
EMCAD	99		Bill	9/1/2019	0919	Utility Partners LLC	Additional Operator - Mayfair - September 2019	2,094.76	
EMCAD	100		Bill	9/1/2019	0919	Utility Partners LLC	Additional Operator - Grand Ranch - September 2019	792.61	
EMCAD	101		Bill	9/1/2019	0919	Utility Partners LLC	Additional Operator - Country Vista - September 2019	1,268.18	
EMCAD		Total 734.1 · WW - Mgmt Fees - Operations							100,392.21
EMCAD		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>							
EMCAD	102		GJ	1/31/2019	549		To record January 2019 Customer Receipts for EMCAD - M	910.00	
EMCAD	103		GJ	1/31/2019	550		To record January 2019 Customer Receipts for EMCAD - Gr	370.00	
EMCAD	104		Bill	1/31/2019	0119	Utility Partners LLC	Country Vista CSRs - January 2019	197.70	
EMCAD	105		Bill	2/28/2019	0219	Utility Partners LLC	Country Vista CSRs - February 2019	197.70	
EMCAD	106		GJ	2/28/2019	585		To record February 2019 Customer Receipts for EMCAD - M	905.00	
EMCAD	107		GJ	2/28/2019	586		To record February 2019 Customer Receipts for EMCAD - C	350.00	
EMCAD	108		Bill	3/1/2019	0319	Utility Partners LLC	Country Vista CSRs - March 2019	188.69	
EMCAD	109		GJ	3/31/2019	594		To record March 2019 Customer Receipts for EMCAD - May	925.00	
EMCAD	110		GJ	3/31/2019	595		To record March 2019 Customer Receipts for EMCAD - Gra	350.00	
EMCAD	111		Bill	4/1/2019	0419	Utility Partners LLC	Country Vista CSRs - April 2019	188.69	
EMCAD	112		GJ	4/30/2019	617		To record April 2019 Customer Receipts for EMCAD - Mayfa	920.00	
EMCAD	113		GJ	4/30/2019	618		To record April 2019 Customer Receipts for EMCAD - Granc	355.00	
EMCAD	114		Bill	5/1/2019	0519	Utility Partners LLC	Country Vista CSRs - May 2019	188.69	
EMCAD	115		GJ	5/31/2019	640		To record May 2019 Customer Receipts for EMCAD - Mayfa	920.00	
EMCAD	116		GJ	5/31/2019	641		To record May 2019 Customer Receipts for EMCAD - Grand	355.00	
EMCAD	117		Bill	6/1/2019	0619	Utility Partners LLC	Country Vista CSRs - June 2019	188.69	
EMCAD	118		GJ	6/30/2019	663		To record June 2019 Customer Receipts for EMCAD - Mayfa	920.00	
EMCAD	119		GJ	6/30/2019	664		To record June 2019 Customer Receipts for EMCAD - Granc	360.00	
EMCAD	120		Bill	7/1/2019	0719	Utility Partners LLC	Country Vista CSRs - July 2019	188.69	
EMCAD	121		GJ	7/31/2019	687		To record July 2019 Customer Receipts for EMCAD - Mayfa	925.00	
EMCAD	122		GJ	7/31/2019	688		To record July 2019 Customer Receipts for EMCAD - Grand	360.00	
EMCAD	123		Bill	8/1/2019	0819	Utility Partners LLC	Country Vista CSRs - August 2019	188.69	
EMCAD	124		GJ	8/31/2019	710		To record August 2019 Customer Receipts for EMCAD - Ma	930.00	
EMCAD	125		GJ	8/31/2019	711		To record August 2019 Customer Receipts for EMCAD - Gre	360.00	
EMCAD	126		Bill	9/1/2019	0919	Utility Partners LLC	Country Vista CSRs - September 2019	188.61	
EMCAD	127		GJ	9/30/2019	733		To record September 2019 Customer Receipts for EMCAD -	930.00	
EMCAD	128		GJ	9/30/2019	734		To record September 2019 Customer Receipts for EMCAD -	355.00	
EMCAD		Total 734.7 · WW - Mgmt Fees - Billing & Cust							13,216.15
EMCAD		<b>735 · WW - Contract Service - Testing</b>							
EMCAD	129		Bill	1/28/2019	14055-1218	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	812.00	
EMCAD	130		Bill	2/21/2019	1707-0119	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	865.00	
EMCAD	131		Bill	2/28/2019	3253-0219	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	692.00	
EMCAD	132		Bill	3/31/2019	5113-0319	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	797.00	
EMCAD	133		Bill	5/1/2019	7275-0419	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	865.00	
EMCAD	134		Bill	5/31/2019	8826-0519	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	692.00	
EMCAD	135		Bill	6/30/2019	10437-0619	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	797.00	
EMCAD	136		Bill	8/1/2019	12792-0719	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	865.00	
EMCAD	137		Bill	8/31/2019	14600-0819	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	692.00	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
EMCAD	138		Bill	9/30/2019	16477-0919	Bio Chem Lab, Inc.	Testing @ EMCAD - Country Vista, Grand Ranch & Mayfair	813.00	
EMCAD		Total 735 · WW - Contract Service - Testing							7,890.00
EMCAD		<b>736 · WW - Contract Service - Other</b>							
EMCAD		<b>736.1 · Repairs &amp; Maintenance</b>							
EMCAD	139		Bill	4/15/2019	19041501	Tex Tech Environmental, Inc.	Mayfair WWTP - removed clog, 1 power leg went dead	568.13	
EMCAD	140		Bill	4/27/2019	01043	All-Service Backflow	Grand Ranch & Mayfair -Test RPZ backflow assembly	150.00	
EMCAD	141		Bill	4/30/2019	19050308	Tex Tech Environmental, Inc	Mayfair - Blown fuse and 1 pump non-functional	757.50	
EMCAD	142		Bill	8/23/2019	19082801	Tex Tech Environmental, Inc.	Country Vista - Installed new control float	425.88	
EMCAD	143		Bill	9/19/2019	19092302	Tex Tech Environmental, Inc.	Mayfair - install new control float	312.25	
EMCAD		Total 736 1 · Repairs & Maintenance							2,213.76
EMCAD		<b>736 · WW - Contract Service - Other - Other</b>							
EMCAD	144		Bill	1/1/2019	10935	Sundance Disposal Solutions	Dumpster Service - Mayfair - January 2019	95.00	
EMCAD	145		Bill	2/1/2019	11337	Sundance Disposal Solutions	Dumpster Service - Mayfair - February 2019	95.00	
EMCAD	146		Bill	3/1/2019	11616	Sundance Disposal Solutions	Dumpster Service - Mayfair - March 2019	102.84	
EMCAD	147		Bill	3/25/2019	1505	Cayton McDonald	Lawn Service - Mayfair - March 2019	120.00	
EMCAD	148		Bill	3/25/2019	1505	Cayton McDonald	Lawn Service - Big Sky - March 2019	35.00	
EMCAD	149		Bill	3/25/2019	1505	Cayton McDonald	Lawn Service - Meadow Oaks - March 2019	50.00	
EMCAD	150		Bill	3/31/2019	TX010-640000-1	Utility Partners LLC	Mayfair - Intermatic 1 hour repeat cycle switch	87.63	
EMCAD	151		Bill	3/31/2019	TX010-640000-1	Utility Partners LLC	Mayfair - Electromechanical Timer	135.05	
EMCAD	152		Bill	3/31/2019	TX010-640000-1	Utility Partners LLC	Grand Ranch - V Belts	89.41	
EMCAD	153		Bill	4/1/2019	11929	Sundance Disposal Solutions	Dumpster Service - Mayfair - April 2019	107.83	
EMCAD	154		Bill	4/1/2019	TX010-640000-2	Utility Partners LLC	Mayfair - 2-LMI Repair kit	348.50	
EMCAD	155		Bill	4/25/2019	1514	Cayton McDonald	Lawn Service - Mayfair - April 2019	240.00	
EMCAD	156		Bill	4/25/2019	1514	Cayton McDonald	Lawn Service - Big Sky - April 2019	70.00	
EMCAD	157		Bill	4/25/2019	1514	Cayton McDonald	Lawn Service - Meadow Oaks - April 2019	100.00	
EMCAD	158		Bill	4/29/2019	11476	Bowman Environmental Enterprises L	Grand Ranch, Mayfair & Country Vista - Retrieve, scanned &	87.50	
EMCAD	159		Bill	4/30/2019	TX010-640000-Apr	Utility Partners LLC	Grand Ranch - V belts	190.04	
EMCAD	160		Bill	5/1/2019	12185	Sundance Disposal Solutions	Dumpster Service - Mayfair - May 2019	95.00	
EMCAD	161		Bill	5/30/2019	5915	Sarentec LLC	Country Vista - Repair fence	241.00	
EMCAD	162		Bill	5/31/2019	1532	Cayton McDonald	Lawn Service - Mayfair - May 2019	240.00	
EMCAD	163		Bill	5/31/2019	1532	Cayton McDonald	Lawn Service - Big Sky - May 2019	70.00	
EMCAD	164		Bill	5/31/2019	1532	Cayton McDonald	Lawn Service - Meadow Oaks - May 2019	100.00	
EMCAD	165		Bill	6/1/2019	12479	Sundance Disposal Solutions	Dumpster Service - Mayfair - June 2019	95.00	
EMCAD	166		Bill	6/30/2019	1545	Cayton McDonald	Lawn Service - Mayfair - June 2019	240.00	
EMCAD	167		Bill	6/30/2019	1545	Cayton McDonald	Lawn Service - Big Sky - June 2019	70.00	
EMCAD	168		Bill	6/30/2019	1545	Cayton McDonald	Lawn Service - Meadow Oaks - June 2019	100.00	
EMCAD	169		Bill	7/1/2019	12795	Sundance Disposal Solutions	Dumpster Service - Mayfair - July 2019	102.00	
EMCAD	170		Bill	7/1/2019	5999	Sarentec LLC	Country Vista - Meadow Oak Dr - Change out Mission radios	142.95	
EMCAD	171		Bill	7/1/2019	5994	Sarentec LLC	Grand Ranch - Giant Dr. LS - Change out Mission radios	142.95	
EMCAD	172		Bill	7/1/2019	5992	Sarentec LLC	Grand Ranch - Grand Ranch Dr. LS - Change out Mission r	142.95	
EMCAD	173		Bill	7/1/2019	5991	Sarentec LLC	Grand Ranch - Baron Dr. LS - Change out Mission radios	142.95	
EMCAD	174		Bill	7/1/2019	6000	Sarentec LLC	Grand Ranch - Oak Ridge LS - Change out Mission radios	142.95	
EMCAD	175		Bill	7/1/2019	5993	Sarentec LLC	Grand Ranch - Big Sky WWTP - Change out Mission radios	142.95	
EMCAD	176		Bill	7/1/2019	5995	Sarentec LLC	Mayfair Builder LS - Change out Mission radios	142.95	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
EMCAD	177		Bill	7/1/2019	5998	Sarentec LLC	Grand Ranch - Country Vista WWTP - Change out Mission	142.95	
EMCAD	178		Bill	7/1/2019	5996	Sarentec LLC	Mayfair - London Ln - Change out Mission radios	180.45	
EMCAD	179		Bill	7/31/2019	1557	Cayton McDonald	Lawn Service - Mayfair - July 2019	240.00	
EMCAD	180		Bill	7/31/2019	1557	Cayton McDonald	Lawn Service - Big Sky - July 2019	70.00	
EMCAD	181		Bill	7/31/2019	1557	Cayton McDonald	Lawn Service - Meadow Oaks - July 2019	150.00	
EMCAD	182		Bill	8/1/2019	13138	Sundance Disposal Solutions	Dumpster Service - Mayfair - August 2019	102.00	
EMCAD	183		Bill	8/31/2019	1562	Cayton McDonald	Lawn Service - Mayfair - August 2019	240.00	
EMCAD	184		Bill	8/31/2019	1562	Cayton McDonald	Lawn Service - Big Sky - August 2019	70.00	
EMCAD	185		Bill	8/31/2019	1562	Cayton McDonald	Lawn Service - Meadow Oaks - August 2019	150.00	
EMCAD	186		Bill	9/1/2019	13424	Sundance Disposal Solutions	Dumpster Service - Mayfair - September 2019	102.00	
EMCAD	187		Bill	9/30/2019	1578	Cayton McDonald	Lawn Service - Mayfair - September 2019	240.00	
EMCAD	188		Bill	9/30/2019	1578	Cayton McDonald	Lawn Service - Big Sky - September 2019	70.00	
EMCAD	189		Bill	9/30/2019	1578	Cayton McDonald	Lawn Service - Meadow Oaks - September 2019	150.00	
EMCAD		Total 736 · WW - Contract Service - Other - Other							<u>6,214.85</u>
EMCAD		<b>737 · Printing and Postage</b>							
EMCAD	190		Bill	1/1/2019	73012	AVR	Bill Printing and Postage - Environmental - EMCAD - October	121.00	
EMCAD	191		Bill	1/31/2019	73764	AVR	Bill Printing and Postage - Environmental - January 2019	123.08	
EMCAD	192		Bill	2/8/2019	73771	AVR	Bill Printing and Postage - Environmental - Delinquent - Feb	6.08	
EMCAD	193		Bill	2/28/2019	74325	AVR	Bill Printing and Postage - Environmental - February 2019	124.35	
EMCAD	194		Bill	3/31/2019	74913	AVR	Bill Printing and Postage - Environmental - March 2019	125.11	
EMCAD	195		Bill	5/1/2019	75895	AVR	Bill Printing and Postage - Environmental - April 2019	125.87	
EMCAD	196		Bill	5/13/2019	75899	AVR	Bill Printing and Postage - Environmental - Delinquent - May	3.04	
EMCAD	197		Bill	5/31/2019	76533	AVR	Bill Printing and Postage - Environmental - May 2019	126.37	
EMCAD	198		Bill	6/6/2019	76537	AVR	Bill Printing and Postage - Environmental - Delinquent - June	4.94	
EMCAD	199		Bill	6/30/2019	77144	AVR	Bill Printing and Postage - Environmental - EMCAD - June 2	125.99	
EMCAD	200		Bill	7/31/2019	77806	AVR	Bill Printing and Postage - Environmental - July 2019	126.62	
EMCAD	201		Crex	8/8/2019	77871	AVR	Country Vista - paperless billing rate revision 2017 - 2019	-13.49	
EMCAD	202		Bill	8/31/2019	78561	AVR	Bill Printing and Postage - Environmental - August 2019	125.99	
EMCAD	203		Bill	9/30/2019	79073	AVR	Bill Printing and Postage - Environmental - September 2019	183.39	
EMCAD		Total 737 · Printing and Postage							<u>1,308.34</u>
EMCAD		<b>738 · WW Mission Unit Monitoring</b>							
EMCAD	204		GJ	1/31/2019	554		To record January 2019 Amort of Prepaid Mission Unit Monit	440.54	
EMCAD	205		GJ	2/28/2019	572		To record February 2019 Amort of Prepaid Mission Unit Mon	397.91	
EMCAD	206		GJ	3/31/2019	599		To record March 2019 Amort of Prepaid Mission Unit Monito	440.54	
EMCAD	207		GJ	4/30/2019	622		To record April 2019 Amort of Prepaid Mission Unit Monitorr	426.33	
EMCAD	208		GJ	5/31/2019	645		To record May 2019 Amort of Prepaid Mission Unit Monitori	440.54	
EMCAD	209		GJ	6/30/2019	668		To record June 2019 Amort of Prepaid Mission Unit Monitori	426.33	
EMCAD	210		GJ	7/31/2019	692		To record July 2019 Amort of Prepaid Mission Unit Monitorin	440.54	
EMCAD	211		GJ	8/31/2019	715		To record August 2019 Amort of Prepaid Mission Unit Monitc	440.54	
EMCAD	212		GJ	9/30/2019	738		To record September 2019 Amort of Prepaid Mission Unit Mi	426.33	
EMCAD		Total 738 · WW Mission Unit Monitoring							<u>3,879.60</u>
EMCAD		<b>739 · WW Work Order System Fees</b>							
EMCAD	213		GJ	1/31/2019	555		To record January 2019 Amort of Prepaid Work Order Syste	70.20	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
EMCAD	214		GJ	2/28/2019	573		To record February 2019 Amort of Prepaid Work Order System	70.20	
EMCAD	215		GJ	3/31/2019	600		To record March 2019 Amort of Prepaid Work Order System	98.14	
EMCAD	216		Bill	4/5/2019	Claims	Asset Management Technologies LLC	WO System Contract Release	499.03	
EMCAD	217		GJ	4/30/2019	623		To record April 2019 Amort of Prepaid Work Order System	98.14	
EMCAD	218		GJ	5/31/2019	646		To record May 2019 Amort of Prepaid Work Order System	98.14	
EMCAD	219		GJ	6/30/2019	669		To record June 2019 Amort of Prepaid Work Order System	98.14	
EMCAD	220		GJ	7/31/2019	693		To record July 2019 Amort of Prepaid Work Order System	98.14	
EMCAD	221		GJ	8/31/2019	716		To record August 2019 Amort of Prepaid Work Order System	98.14	
EMCAD	222		GJ	9/30/2019	739		To record September 2019 Amort of Prepaid Work Order System	98.14	
EMCAD		Total 739 · WW Work Order System Fees							1,326.41
<b>Total EMCAD</b>								<b>188,674.04</b>	
Gulf Coast WW 2018		<b>734.1 · WW - Mgmt Fees - Operations</b>							
Gulf Coast WW 2018	223		Bill	12/31/2018	1218	Utility Partners, LLC	Gulf Coast Waste Water Operations - December 2018	9,082.50	
Gulf Coast WW 2018	224		Bill	12/31/2018	1118-ADD	Utility Partners, LLC	Gulf Coast Wastewater Operations - November 2018	2,724.75	
Gulf Coast WW 2018		Total 734.1 · WW - Mgmt Fees - Operations							11,807.25
Gulf Coast WW 2018		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>							
Gulf Coast WW 2018	225		GJ	12/1/2018	26		To Expense cost of Billing Transition	1,240.00	
Gulf Coast WW 2018	226		Bill	12/31/2018	19-010004	PNP Development, LLC	Office usage and personnel - Gulf Coast - December 2018	3,750.00	
Gulf Coast WW 2018	227		Bill	12/31/2018	1218	Utility Partners, LLC	Gulf Coast Waste Water CSRs - December 2018	916.15	
Gulf Coast WW 2018		Total 734.7 · WW - Mgmt Fees - Billing & Cust							5,906.15
Gulf Coast WW 2018		<b>736 · WW - Contract Service - Other</b>							
Gulf Coast WW 2018	228		Bill	12/18/2018	000749200000	O'Day Drilling Co., Inc.	Check valve & Cleaned pumps - Southwood	250.00	
Gulf Coast WW 2018	229		Bill	12/20/2018	54283	Magna Flow Environmental, Inc	Clean up large spill @ 5923 Louisiana St - Gulfcoast WWT	8,946.48	
Gulf Coast WW 2018	230		Bill	12/26/2018	000749220000	O'Day Drilling Co., Inc.	Checked system pulled and cleaned pump - Southwood lift s	125.00	
Gulf Coast WW 2018		Total 736 · WW - Contract Service - Other							9,321.48
Gulf Coast WW 2018		<b>737 · WW - Printing and Postage</b>							
Gulf Coast WW 2018	231		Bill	12/1/2018	72324	AVR	Change of Ownership Notice - Gulf Coast Water Utility - Inv	242.68	
Gulf Coast WW 2018	232		GJ	12/31/2018	23		To record December 2018 Printing and Postage	0.00	
Gulf Coast WW 2018		Total 737 · WW - Printing and Postage							242.68
Gulf Coast WW 2018		<b>739 · WW - Work Order System Fees</b>							
Gulf Coast WW 2018	233		GJ	12/31/2018	18		To record December 2018 Amort of Work Order for Gulf Coe	101.20	
Gulf Coast WW 2018		Total 739 · WW - Work Order System Fees							101.20
Gulf Coast WW 2018		<b>741 · WW - Rental Bldg &amp; Real Prop</b>							
Gulf Coast WW 2018	234		Bill	11/30/2018	November 2018	A & P Realty Investments LLC	November 2018 Land Lease - (Partial)	166.66	
Gulf Coast WW 2018	235		Bill	12/1/2018	December 2018	A & P Realty Investments LLC	December 2018 Land Lease - Wastewater	500.00	
Gulf Coast WW 2018		Total 741 · WW - Rental Bldg & Real Prop							666.66

Gulf Coast WW  
Gulf Coast WW

**734 · WW - Contract Svc - Mgmt Fees**  
**734.1 · WW - Mgmt Fees - Operations**

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Gulf Coast WW	236		Bill	1/31/2019	0119	Utility Partners, LLC	Gulf Coast Waste Water Operations - January 2019	9,082.50	
Gulf Coast WW	237		Bill	2/18/2019	0219	Utility Partners, LLC	Gulf Coast Waste Water Operations - February 2019	9,082.50	
Gulf Coast WW	238		Bill	3/1/2019	0319	Utility Partners, LLC	Gulf Coast Waste Water Operations - March 2019	9,082.50	
Gulf Coast WW	239		Bill	4/1/2019	0419	Utility Partners, LLC	Gulf Coast Waste Water Operations - April 2019	9,415.00	
Gulf Coast WW	240		Bill	5/1/2019	0519	Utility Partners, LLC	Gulf Coast Waste Water Operations - May 2019	9,397.50	
Gulf Coast WW	241		Bill	6/1/2019	0619	Utility Partners, LLC	Gulf Coast Waste Water Operations - June 2019	9,397.50	
Gulf Coast WW	242		Bill	7/1/2019	0719	Utility Partners, LLC	Gulf Coast Waste Water Operations - July 2019	9,397.50	
Gulf Coast WW	243		Bill	8/1/2019	0819	Utility Partners, LLC	Gulf Coast Waste Water Operations - August 2019	9,397.50	
Gulf Coast WW	244		Bill	9/1/2019	0919	Utility Partners, LLC	Gulf Coast Waste Water Operations - September 2019	9,397.50	
Gulf Coast WW		Total 734.1 · WW - Mgmt Fees - Operations							83,650.00
Gulf Coast WW		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>							
Gulf Coast WW	245		Bill	1/31/2019	0119	Utility Partners, LLC	Gulf Coast Waste Water CSRs - January 2019	916.15	
Gulf Coast WW	246		Bill	2/18/2019	0219	Utility Partners, LLC	Gulf Coast Waste Water CSRs - February 2019	916.15	
Gulf Coast WW	247		Bill	3/1/2019	0319	Utility Partners, LLC	Gulf Coast Waste Water CSRs - March 2019	874.36	
Gulf Coast WW	248		Bill	4/1/2019	0419	Utility Partners, LLC	Gulf Coast Waste Water CSRs - April 2019	874.36	
Gulf Coast WW	249		Bill	5/1/2019	0519	Utility Partners, LLC	Gulf Coast Waste Water CSRs - May 2019	874.36	
Gulf Coast WW	250		Bill	6/1/2019	0619	Utility Partners, LLC	Gulf Coast Waste Water CSRs - June 2019	874.36	
Gulf Coast WW	251		Bill	7/1/2019	0719	Utility Partners, LLC	Gulf Coast Waste Water CSRs - July 2019	874.36	
Gulf Coast WW	252		Bill	8/1/2019	0819	Utility Partners, LLC	Gulf Coast Waste Water CSRs - August 2019	874.36	
Gulf Coast WW	253		Bill	9/1/2019	0919	Utility Partners, LLC	Gulf Coast Waste Water CSRs - September 2019	904.31	
Gulf Coast WW		Total 734.7 · WW - Mgmt Fees - Billing & Cust							7,982.77
Gulf Coast WW		<b>735 · WW - Contract Service - Testing</b>							
Gulf Coast WW	254		Bill	1/31/2019	C19B473	Eastex Environmental Laboratory	Testing @ Southwood (01/01/19 - 01/31/19)	1,276.00	
Gulf Coast WW	255		Bill	3/4/2019	C19C470	Eastex Environmental Laboratory	Testing @ Southwood (02/01/19 - 02/28/19)	1,124.00	
Gulf Coast WW	256		Bill	3/31/2019	C19D470	Eastex Environmental Laboratory	Testing @ Southwood (03/01/19 - 03/31/19)	1,268.00	
Gulf Coast WW	257		Bill	4/30/2019	C19E471	Eastex Environmental Laboratory	Testing @ Southwood - April 2019	1,238.00	
Gulf Coast WW	258		Bill	5/31/2019	C19F473	Eastex Environmental Laboratory	Testing @ Southwood - May 2019	1,348.00	
Gulf Coast WW	259		Bill	6/30/2019	C19G480	Eastex Environmental Laboratory	Testing @ Southwood - June 2019	1,256.00	
Gulf Coast WW	260		Bill	7/31/2019	C19H491	Eastex Environmental Laboratory	Testing @ Southwood WW- July 2019	1,240.00	
Gulf Coast WW	261		Bill	8/31/2019	C19I483	Eastex Environmental Laboratory	Testing @ Southwood WW- August 2019	1,778.00	
Gulf Coast WW	262		Bill	9/30/2019	C19J495	Eastex Environmental Laboratory	Testing @ Southwood WW- September 2019	1,148.00	
Gulf Coast WW		Total 735 · WW - Contract Service - Testing							11,676.00
Gulf Coast WW		<b>736 · WW - Contract Service - Other</b>							
Gulf Coast WW		<b>736.1 · Repairs &amp; Maintenance</b>							
Gulf Coast WW	263		Bill	6/11/2019	19-060035	PNP Development, LLC	Southwood STP - Repaired flow line from pump	169.90	
Gulf Coast WW		Total 736.1 · Repairs & Maintenance							169.90
Gulf Coast WW		<b>736 · WW - Contract Service - Other - Other</b>							
Gulf Coast WW	264		Bill	1/18/2019	54704	Magna Flow Environmental, Inc	Spill @ Southwood Estates - Gulfcoast WWTP	7,333.44	
Gulf Coast WW	265		Bill	1/25/2019	000751460000	O'Day Drilling Co., Inc.	Pulled & Cleaned Pump - Lift station - Southwood	125.00	
Gulf Coast WW	266		Bill	2/7/2019	000751490000	O'Day Drilling Co., Inc.	Pulled & Cleaned Pump - Lift station - Southwood	295.90	
Gulf Coast WW	267		Bill	4/25/2019	000755640000	O'Day Drilling Co., Inc	Pulled, Cleaned Pump & Reset - Southwood	125.00	
Gulf Coast WW	268		Bill	5/3/2019	000756160000	O'Day Drilling Co., Inc.	Checked system, pulled pump & cleaned, reset - Lift station	125.00	
Gulf Coast WW	269		Bill	5/21/2019	56687	Magna Flow Environmental, Inc	Clean up large spill @ Southwood 05/08/19	2,925.20	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Gulf Coast WW	270		Bill	5/23/2019	56852	Magna Flow Environmental, Inc	Clean up large spill @ Southwood 05/23/19	487.53	
Gulf Coast WW	271		Bill	5/31/2019	57029	Magna Flow Environmental, Inc	Clean up spill & plant @ Southwood 05/10/19	2,565.12	
Gulf Coast WW	272		Bill	5/31/2019	57030	Magna Flow Environmental, Inc	Cleaning @ Southwood 05/31/19	2,958.67	
Gulf Coast WW	273		Bill	5/31/2019	19-060007	PNP Development, LLC	Plants & Lift stations mowing	690.00	
Gulf Coast WW	274		Bill	5/31/2019	19-060005	PNP Development, LLC	Cold River Ranch lift station - Set up generator	480.00	
Gulf Coast WW	275		Bill	8/1/2019	19-080005	PNP Development, LLC	Southwood STP - Mowing	288.00	
Gulf Coast WW	276		Bill	8/1/2019	19-080005	PNP Development, LLC	Southwood Lift station - Mowing	96.00	
Gulf Coast WW	277		Bill	9/27/2019	19-090037	PNP Development, LLC	Southwood STP - Mowing	144.00	
Gulf Coast WW	278		Bill	9/27/2019	19-090037	PNP Development, LLC	Southwood Lift station - Mowing	48.00	
Gulf Coast WW		Total 736 · WW - Contract Service - Other - Other							18,686.86
Gulf Coast WW		<b>737 · WW - Printing and Postage</b>							
Gulf Coast WW	279		Bill	1/31/2019	73766	AVR	Bill Printing and Postage - Gulf Coast WW - January 2019	253.28	
Gulf Coast WW	280		Bill	1/31/2019	74044	AVR	Bill Printing and Postage - Gulf Coast WW - February 2019	254.20	
Gulf Coast WW	281		Bill	2/21/2019	74039	AVR	Notice of change of "Pay to" & Meter reading calculations - C	243.95	
Gulf Coast WW	282		Bill	3/8/2019	74328	AVR	Bill Printing and Postage - Gulf Coast WW - March 2019	254.55	
Gulf Coast WW	283		Bill	3/31/2019	75133	AVR	Bill Printing and Postage - Gulf Coast WW - Delinquent - A	47.50	
Gulf Coast WW	284		Bill	4/12/2019	75132	AVR	Bill Printing and Postage - Gulf Coast WW - April 2019	254.38	
Gulf Coast WW	285		Bill	5/13/2019	75892	AVR	Bill Printing and Postage - Gulf Coast WW - May 2019	254.10	
Gulf Coast WW	286		Bill	5/13/2019	75896	AVR	Bill Printing and Postage - Gulf Coast WW - Delinquent - M	22.80	
Gulf Coast WW	287		Bill	6/6/2019	76536	AVR	Bill Printing and Postage - Gulf Coast WW - June 2019	257.50	
Gulf Coast WW	288		Bill	6/14/2019	76730	AVR	Bill Printing and Postage - Gulf Coast WW - Delinquent - Ju	19.76	
Gulf Coast WW	289		Bill	7/12/2019	77288	AVR	Bill Printing and Postage - Gulf Coast WW - July 2019	259.50	
Gulf Coast WW	290		Bill	7/12/2019	77285	AVR	Bill Printing and Postage - Gulf Coast WW - Delinquent - Ju	15.20	
Gulf Coast WW	291		Bill	8/13/2019	77997	AVR	Bill Printing and Postage - Gulf Coast WW - August 2019	253.09	
Gulf Coast WW	292		Bill	8/13/2019	77996	AVR	Bill Printing and Postage - Gulf Coast WW - Delinquent - Au	21.28	
Gulf Coast WW	293		Bill	9/17/2019	78643	AVR	Bill Printing and Postage - Gulf Coast WW - September 201	251.00	
Gulf Coast WW	294		Bill	9/17/2019	78645	AVR	Bill Printing and Postage - Gulf Coast WW - Delinquent - Se	26.60	
Gulf Coast WW		Total 737 · WW - Printing and Postage							2,688.69
Gulf Coast WW		<b>739 · WW - Work Order System Fees</b>							
Gulf Coast WW	295		GJ	1/31/2019	33		To record January 2019 Amort of Work Order for Gulf Coast	101.20	
Gulf Coast WW	296		GJ	2/28/2019	49		To record February 2019 Amort of Work Order for Gulf Coas	101.20	
Gulf Coast WW	297		GJ	3/31/2019	64		To record March 2019 Amort of Work Order for Gulf Coast V	141.49	
Gulf Coast WW	298		Bill	4/5/2019	Claims	Asset Management Technologies LLC	WO System Contract Release	719.43	
Gulf Coast WW	299		GJ	4/30/2019	80		To record April 2019 Amort of Work Order for Gulf Coast Wa	141.49	
Gulf Coast WW	300		GJ	5/31/2019	96		To record May 2019 Amort of Work Order for Gulf Coast Wa	141.49	
Gulf Coast WW	301		GJ	6/30/2019	112		To record June 2019 Amort of Work Order for Gulf Coast W	141.49	
Gulf Coast WW	302		GJ	7/31/2019	133		To record July 2019 Amort of Work Order for Gulf Coast Wa	141.49	
Gulf Coast WW	303		GJ	8/31/2019	154		To record August 2019 Amort of Work Order for Gulf Coast \	141.49	
Gulf Coast WW	304		GJ	9/30/2019	174		To record September 2019 Amort of Work Order for Gulf Co	141.49	
Gulf Coast WW		Total 739 · WW - Work Order System Fees							1,912.26
Gulf Coast WW		<b>741 · WW - Rental Bldg &amp; Real Prop</b>							
Gulf Coast WW	305		GJ	1/31/2019	38		To record January 2019 Prepaid Land Lease	500.00	
Gulf Coast WW	306		GJ	2/28/2019	54		To record February 2019 Prepaid Land Lease	500.00	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Gulf Coast WW	307		GJ	2/28/2019	54		To record February 2019 Prepaid Land Lease☐	233.50	
Gulf Coast WW	308		GJ	3/31/2019	70		To record March 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW	309		GJ	4/30/2019	86		To record April 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW	310		GJ	5/31/2019	102		To record May 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW	311		GJ	6/30/2019	118		To record June 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW	312		GJ	7/31/2019	139		To record July 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW	313		GJ	8/31/2019	160		To record August 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW	314		GJ	9/30/2019	180		To record September 2019 Prepaid Land Lease☐	500.00	
Gulf Coast WW		Total 741 · WW - Rental Bldg & Real Prop							4,733.50
Gulf Coast WW		<b>742 · WW - Rental of Equipment</b>							
Gulf Coast WW	315	Bill		7/29/2019	Inv-Q-040494	Worldwide Power Products	Gulf Coast Wastewater - Pump Rental Storm Preparedness	111.95	
Gulf Coast WW	316	Bill		8/1/2019	Inv-Q-040873	Worldwide Power Products	Gulf Coast Wastewater - Pump Rental Storm Preparedness	111.95	
Gulf Coast WW	317	Bill		9/11/2019	Inv-Q-041713	Worldwide Power Products	Gulf Coast Wastewater - Pump Rental Storm Preparedness	111.95	
Gulf Coast WW		Total 742 · WW - Rental of Equipment							335.85
Gulf Coast WW		<b>637 · Printing and Postage</b>							
Gulf Coast WW	318	Crec		8/8/2019	77871	AVR	Gulf Coast WW Paperless Billing rate revision	-62.52	
Gulf Coast WW		Total 637 · Printing and Postage							-62.52
		<b>Total Gulf Coast</b>							<b>159,818.73</b>
Orbit 2018		<b>734.1 · WW - Mgmt Fees - Operations</b>							
Orbit 2018	319	Bill		10/1/2018	1018	Utility Partners LLC	Orbit Wastewater Operation	2,975.00	
Orbit 2018	320	Bill		11/1/2018	1118	Utility Partners LLC	Orbit Operations - November 2018	2,975.00	
Orbit 2018	321	Bill		12/31/2018	1218	Utility Partners LLC	Orbit Operations - December 2018	2,975.00	
Orbit 2018		Total 734.1 · WW - Mgmt Fees - Operations							8,925.00
Orbit 2018		<b>735 · WW - Contract Service - Testing</b>							
Orbit 2018	322	Bill		10/31/2018	68-11969	NWDLS	Lab Services for Beechwood - October 2018	403.00	
Orbit 2018	323	Bill		10/31/2018	65-11968	NWDLS	Lab Services for Angle Acres - October 2018	333.00	
Orbit 2018	324	Bill		11/30/2018	65-12431	NWDLS	Lab Services for Angle Acres - November 2018	363.50	
Orbit 2018	325	Bill		11/30/2018	68-12432	NWDLS	Lab Services for Beechwood - November 2018	441.00	
Orbit 2018	326	Bill		12/31/2018	68-12730	NWDLS	Lab Services for Beechwood - December 2018	490.00	
Orbit 2018	327	Bill		12/31/2018	65-12729	NWDLS	Lab Services for Angle Acres - December 2018	352.50	
Orbit 2018		Total 735 · WW - Contract Service - Testing							2,383.00
Orbit 2018		<b>736 · WW - Contract Service - Other</b>							
Orbit 2018		<b>736.1 · Repairs &amp; Maintenance</b>							
Orbit 2018	328	Bill		10/15/2018	10/15/18	Michael Martin	RAS Line Problems @ Beechwood WWTP	452.50	
Orbit 2018	329	Bill		10/31/2018	141295619287	Purify	Ran temp line to contact chamber - Beechwood STP	113.50	
Orbit 2018	330	Bill		10/31/2018	10/31/18	Michael Martin	Angle Acres WWTP Blower Repair	304.52	
Orbit 2018	331	Bill		10/31/2018	503	Utility Group of Texas, LLC	Cleared Blockage at RAS Line @ Beechwood WWTP	618.26	
Orbit 2018	332	Bill		11/29/2018	11/29/18	Michael Martin	Beechwood RAS Line Issues	588.40	
Orbit 2018	333	Bill		11/30/2018	54060	Magna Flow Environmental, Inc	Beechwood WW - Plant Maint. - Take down Clarifier & jet lir	8,157.14	
Orbit 2018	334	Bill		12/14/2018	12/14/2018	Michael Martin	Angle Acres WWTP Issues	593.05	
Orbit 2018		Total 736.1 · Repairs & Maintenance							10,827.37



**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Orbit 2018		<b>736 · WW - Contract Service - Other - Other</b>						
Orbit 2018	335	Bill	10/17/2018	0193	A & S Business Group, Inc	Transfer Undine Texas CCN No 21106 to UTE in Brazoria C	649.50	
Orbit 2018	336	Bill	10/31/2018	October 2018	JML Lawn Services	Lawn Maintenance - SEWER - October 2018	360.00	
Orbit 2018	337	Bill	11/30/2018	November 2018	JML Lawn Services	Lawn Maintenance - SEWER - November 2018	490.00	
Orbit 2018		Total 736 WW - Contract Service - Other - Other						1,499.50
Orbit 2018		<b>739 · WW Work Order System Fees</b>						
Orbit 2018	338	GJ	10/31/2018	337		To record October 2018 Amort of Work Order for Orbit□	14.16	
Orbit 2018	339	GJ	11/30/2018	363		To record November 2018 Amort of Work Order for Orbit□	171.46	
Orbit 2018	340	GJ	12/31/2018	383		To record December 2018 Amort of Work Order for Orbit□	171.46	
Orbit 2018	341	GJ	12/31/2018	383		To record December 2018 Amort of Work Order for Orbit□	32.56	
Orbit 2018		Total 739 · WW Work Order System Fees						389.64
Orbit		<b>734.1 · WW - Mgmt Fees - Operations</b>						
Orbit	342	Bill	1/31/2019	0119	Utility Partners LLC	Orbit Operations WW - January 2019	2,975.00	
Orbit	343	Bill	2/28/2019	0219	Utility Partners LLC	Orbit Operations WW - February 2019	2,975.00	
Orbit	344	Bill	3/1/2019	0319	Utility Partners LLC	Orbit Operations - March 2019	2,564.17	
Orbit	345	Bill	4/1/2019	0419	Utility Partners LLC	Orbit Operations - April 2019	2,543.04	
Orbit	346	Bill	5/1/2019	0519	Utility Partners LLC	Orbit Operations WW - April 2019	2,536.43	
Orbit	347	Bill	6/1/2019	0619	Utility Partners LLC	Orbit Operations WW - June 2019	2,536.43	
Orbit	348	Bill	7/1/2019	0719	Utility Partners LLC	Orbit Operations WW - July 2019	2,536.43	
Orbit	349	Bill	8/1/2019	0819	Utility Partners LLC	Orbit Operations WW - August 2019	2,536.43	
Orbit	350	Bill	9/1/2019	0919	Utility Partners LLC	Orbit Operations WW - September 2019	2,536.43	
Orbit		Total 734.1 · WW - Mgmt Fees - Operations						23,739.36
Orbit		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>						
Orbit	351	Bill	1/31/2019	0119	Utility Partners LLC	Orbit CSRs WW - January 2019	258.65	
Orbit	352	Bill	2/28/2019	0219	Utility Partners LLC	Orbit CSRs WW - February 2019	258.65	
Orbit	353	Bill	3/1/2019	0319	Utility Partners LLC	Orbit CSRs WW - March 2019	246.85	
Orbit	354	Bill	4/1/2019	0419	Utility Partners LLC	Orbit CSRs WW - April 2019	246.85	
Orbit	355	Bill	5/1/2019	0519	Utility Partners LLC	Orbit CSRs WW - May 2019	246.85	
Orbit	356	Bill	6/1/2019	0619	Utility Partners LLC	Orbit CSRs WW - June 2019	246.85	
Orbit	357	Bill	7/1/2019	0719	Utility Partners LLC	Orbit CSRs WW - July 2019	246.85	
Orbit	358	Bill	8/1/2019	0819	Utility Partners LLC	Orbit CSRs WW - August 2019	246.85	
Orbit	359	Bill	9/1/2019	0919	Utility Partners LLC	Orbit CSRs WW - September 2019	244.08	
Orbit	360				Allocation from water		899.19	
Orbit		Total 734.7 WW - Mgmt Fees - Billing & Cust						3,141.67
Orbit		<b>735 · WW - Contract Service - Testing</b>						
Orbit	361	Bill	1/31/2019	65-13027	NWDLS	Testing for Angle Acres WWTP - January 2019	402.50	
Orbit	362	Bill	1/31/2019	68-13028	NWDLS	Testing for Beechwood WWTP - January 2019	610.00	
Orbit	363	Bill	2/28/2019	65-13348	NWDLS	Testing for Angle Acres WWTP - February 2019	283.00	
Orbit	364	Bill	2/28/2019	68-13349	NWDLS	Testing for Beechwood WWTP - February 2019	440.00	
Orbit	365	Bill	4/14/2019	1900798	NWDLS	Testing for Angle Acres WWTP - March 2019	385.00	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Orbit	366	Bill	4/14/2019	1900799	NWDLS	Testing for Beechwood WWTP - March 2019	515.00	
Orbit	367	Bill	4/30/2019	1901457	NWDLS	Testing for Angle Acres WWTP - April 2019	435.00	
Orbit	368	Bill	4/30/2019	1901459	NWDLS	Testing for Beechwood WWTP - April 2019	515.00	
Orbit	369	Bill	5/31/2019	1901945	NWDLS	Testing for Beechwood WWTP - May 2019	682.50	
Orbit	370	Bill	5/31/2019	1901944	NWDLS	Testing for Angle Acres WWTP - May 2019	482.50	
Orbit	371	Bill	6/29/2019	1902187	NWDLS	Testing for Angle Acres WWTP - June 2019	300.00	
Orbit	372	Bill	6/29/2019	1902188	NWDLS	Testing for Beechwood WWTP - June 2019	580.00	
Orbit	373	GJ	7/1/2019	584		To expense June 2019 Sampling Expense	120.00	
Orbit	374	Bill	7/31/2019	1902880	NWDLS	Testing for Angle Acres WWTP - July 2019	400.00	
Orbit	375	Bill	7/31/2019	1902881	NWDLS	Testing for Beechwood WWTP - July 2019	480.00	
Orbit	376	Bill	7/31/2019	CEN.CD0941_072	DSHS Central Lab MC2004	Testing @ River Ranch	652.03	
Orbit	377	Bill	8/1/2019	1903656	NWDLS	Testing for Angle Acres WWTP - August 2019	362.50	
Orbit	378	Bill	8/1/2019	1903657	NWDLS	Testing for Beechwood WWTP - August 2019	512.50	
Orbit	379	Bill	9/1/2019	9	Texas Utilities & Environmental, LLC	Backflow Testing @ WWTPs	180.00	
Orbit	380	Bill	9/24/2019	C19J595	Eastex Environmental Laboratory	Testing @ Orbit WW - September 2019	491.00	
Orbit		Total 735 · WW - Contract Service - Testing						8,828.53
Orbit		<b>736 · WW - Contract Service - Other</b>						
Orbit		<b>736.1 · Repairs &amp; Maintenance</b>						
Orbit	381	Bill	1/24/2019	54804	Magna Flow Environmental, Inc	Repaired lift station pump & Angle Acres	1,639.52	
Orbit	382	Bill	4/30/2019	5855	Sarentec LLC	Angle Acres WWTP - Repair blower and caps	726.06	
Orbit	383	Bill	9/1/2019	6117	Sarentec LLC	Angle Acres WWTP - repair fall out pipe	465.00	
Orbit		Total 736.1 Repairs & Maintenance						2,830.58
Orbit		<b>736 · WW - Contract Service - Other - Other</b>						
Orbit	384	Bill	1/21/2019	15958	Honest Answering	Answering Service - (12/16/18 - 01/15/19)	49.40	
Orbit	385	Bill	1/31/2019	January 2019	JML Lawn Services	Lawn Maintenance - SEWER -January 2019	180.00	
Orbit	386	Bill	2/19/2019	141295627937	Purify	Loaner Pump for Angle Acres STP	85.00	
Orbit	387	Bill	2/20/2019	16146	Honest Answering	Answering Service - (01/15/19 - 02/15/19)	106.61	
Orbit	388	Bill	2/28/2019	February 2019	JML Lawn Services	Lawn Maintenance - SEWER - February 2019	180.00	
Orbit	389	Bill	3/20/2019	16330	Honest Answering	Answering Service - (02/16/19 - 03/15/19)	45.65	
Orbit	390	Bill	3/28/2019	March 2019	JML Lawn Services	Lawn Maintenance - SEWER - March 2019	180.00	
Orbit	391	Bill	4/14/2019	5831	Sarentec LLC	River Ranch - rewire chemical pumps, changed mercoid	476.30	
Orbit	392	Bill	4/22/2019	16515	Honest Answering	Answering Service - (03/15/19 - 04/15/19)	81.98	
Orbit	393	Bill	4/30/2019	April 2019	JML Lawn Services	Lawn Maintenance - SEWER - April 2019	910.00	
Orbit	394	Bill	5/20/2019	16699	Honest Answering	Answering Service - (04/15/19 - 05/15/19)	95.60	
Orbit	395	Bill	5/28/2019	May 2019	JML Lawn Services	Lawn Maintenance - SEWER - May 2019	690.00	
Orbit	396	Bill	6/15/2019	16881	Honest Answering	Answering Service - (05/15/19 - 06/15/19)	67.51	
Orbit	397	Bill	6/30/2019	0719-Repairs	Utility Partners LLC	Angle Acres - Sewer Treatment Plant - removed debris	57.57	
Orbit	398	Bill	6/30/2019	0719-Repairs	Hays Utility South Corp	Angle Acres - Sewer Treatment Plant - removed debris	575.70	
Orbit	399	Bill	6/30/2019	June 2019	JML Lawn Services	Lawn Maintenance - SEWER - June 2019	560.00	
Orbit	400	Bill	7/3/2019	6001	Sarentec LLC	River Ranch - Change out mission radio	142.95	
Orbit	401	Bill	7/10/2019	6005	Sarentec LLC	Angle Acres WWP - Troubleshoot back-up WW plant	539.70	
Orbit	402	Bill	7/12/2019	July 9 - 12	Corey Griffin	Site clean up at Angle Acres	135.00	
Orbit	403	Bill	7/20/2019	17065	Honest Answering	Answering Service - (06/15/19 - 07/15/19)	56.15	
Orbit	404	Bill	7/28/2019	July 2019	JML Lawn Services	Lawn Maintenance - SEWER - July 2019	560.00	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Orbit	405		Bill	8/2/2019	19-080028	PNP Development, LLC	Orbit - Mowing and trimming - August 2019	126.32	
Orbit	406		Bill	8/15/2019	17246	Honest Answering	Answering Service - (07/15/19 - 08/15/19)	68.91	
Orbit	407		Bill	8/19/2019	19-080030	PNP Development, LLC	Orbit - Mowing and trimming - August 2019	126.32	
Orbit	408		Bill	9/20/2019	17435	Honest Answering	Answering Service - (08/15/19 - 09/15/19)	114.36	
Orbit	409		Bill	9/21/2019	19-090035	PNP Development, LLC	Orbit - Mowing and trimming - September 2019	126.32	
Orbit		Total 736 · WW - Contract Service - Other - Other							6,337.35
Orbit		<b>737 · WW - Printing and Postage</b>							
Orbit	410		Bill	1/31/2019	73765	AVR	Bill Printing and Postage - Orbit - January 2019	108.44	
Orbit	411		Bill	2/28/2019	74326	AVR	Bill Printing and Postage - Orbit - WW - February 2019	108.25	
Orbit	412		Bill	3/20/2019	74775	AVR	Bill Printing and Postage - Orbit - Delinquent - February 201	4.42	
Orbit	413		Bill	3/30/2019	74872	AVR	Bill Printing and Postage - Orbit - Delinquent - March 2019	4.76	
Orbit	414		Bill	3/31/2019	74942	AVR	Bill Printing and Postage - Orbit - WW - February 2019	108.76	
Orbit	415		Bill	4/1/2019	75128	AVR	Bill Printing and Postage - Orbit WW - Delinquent - March 2	4.47	
Orbit	416		Bill	4/15/2019	75333	AVR	Bill Printing and Postage - Orbit - Special Sewer Purchase k	168.96	
Orbit	417		Bill	4/30/2019	75894	AVR	Bill Printing and Postage - Orbit WW - April 2019	110.96	
Orbit	418		Bill	4/30/2019	75901	AVR	Bill Printing and Postage - Orbit - Delinquent - April 2019	5.05	
Orbit	419		Bill	5/31/2019	76532	AVR	Bill Printing and Postage - Orbit WW - May 2019	112.07	
Orbit	420		Bill	5/31/2019	76539	AVR	Bill Printing and Postage - Orbit WW - Delinquent - May 201	4.30	
Orbit	421		Bill	6/30/2019	77148	AVR	Bill Printing and Postage - Orbit WW - June 2019	110.96	
Orbit	422		Bill	6/30/2019	77282	AVR	Bill Printing and Postage - Orbit WW - June 2019	3.73	
Orbit	423		Bill	7/31/2019	77999	AVR	Bill Printing and Postage - Orbit WW - July 2019	111.83	
Orbit	424		Bill	7/31/2019	78001	AVR	Bill Printing and Postage - Orbit WW - Delinquent - July 201	5.05	
Orbit	425		Crex	8/8/2019	77871	AVR	Orbit WW - paperless billing rate revision 2017 - 2019	-17.65	
Orbit	426		Bill	8/31/2019	78559	AVR	Bill Printing and Postage - Orbit WW - August 2019	110.16	
Orbit	427		Bill	8/31/2019	78641	AVR	Bill Printing and Postage - Orbit - Delinquent - August 2019	4.99	
Orbit	428		Bill	9/30/2019	79072	AVR	Bill Printing and Postage - Orbit WW - September 2019	177.63	
	429		GJ				Allocation from Water-Acct 637	343.24	
	430		GJ				Allocation from Water-Acct 638	696.77	
Orbit		Total 737 · WW - Printing and Postage							2,287.15
Orbit		<b>739 · WW Work Order System Fees</b>							
Orbit	431		GJ	1/31/2019	422		To record January 2019 Amort of Work Order for Orbit□	32.56	
Orbit	432		GJ	2/28/2019	445		To record February 2019 Amort of Work Order for Orbit□	32.56	
Orbit	433		GJ	3/31/2019	477		To record March 2019 Amort of Work Order for Orbit□	45.52	
Orbit	434		Bill	4/5/2019	Claims	Asset Management Technologies LLC	WO System Contract Release	231.49	
Orbit	435		GJ	4/30/2019	500		To record April 2019 Amort of Work Order for Orbit□	45.52	
Orbit	436		GJ	5/31/2019	524		To record May 2019 Amort of Work Order for Orbit□	45.52	
Orbit	437		GJ	6/30/2019	546		To record June 2019 Amort of Work Order for Orbit□	45.52	
Orbit	438		GJ	7/31/2019	573		To record July 2019 Amort of Work Order for Orbit□	45.52	
Orbit	439		GJ	8/31/2019	600		To record August 2019 Amort of Work Order for Orbit□	45.52	
Orbit	440		GJ	9/30/2019	625		To record September 2019 Amort of Work Order for Orbit□	45.52	
Orbit	441						Allocation from Water-Acct 639	932.79	
Orbit		Total 739 · WW Work Order System Fees							1,548.04
Orbit		<b>742 · WW - Rental of Equipment</b>							

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Orbit	442		Bill	7/29/2019	Inv-Q-040494	Worldwide Power Products	Pump Rental for Orbit WW - Storm Preparedness	31.61	
Orbit	443		Bill	8/1/2019	Inv-Q-040873	Worldwide Power Products	Pump Rental for Orbit WW - Storm Preparedness	31.61	
Orbit	444		Bill	9/11/2019	Inv-Q-041713	Worldwide Power Products	Pump Rental for Orbit WW - Storm Preparedness	31.61	
Orbit		Total 742 · WW - Rental of Equipment							94.83
<b>Total Orbit</b>								<b>94.83</b>	
<b>72,832.02</b>								<b>72,832.02</b>	
Sugartree 2018		<b>734.1 · WW - Mgmt Fees - Operations</b>							
Sugartree 2018	445		Bill	10/1/2018	1018	Utility Partners LLC	Sugar Tree Operations - October 2018	2,117.50	
Sugartree 2018	446		Bill	10/1/2018	1018	Utility Partners LLC	Additional Operator - Sugar Tree - October 2018	2,435.38	
Sugartree 2018	447		Bill	11/1/2018	1118	Utility Partners LLC	Sugar Tree Operations - November 2018	2,222.50	
Sugartree 2018	448		Bill	11/1/2018	1118	Utility Partners LLC	Additional Operator - Sugar Tree - November 2018	2,435.38	
Sugartree 2018	449		Bill	12/31/2018	1218	Utility Partners LLC	Sugar Tree Operations - December 2018	2,240.00	
Sugartree 2018	450		Bill	12/31/2018	1218	Utility Partners LLC	Additional Operator - Sugar Tree - December 2018	2,491.80	
Sugartree 2018		Total 734.1 · WW - Mgmt Fees - Operations							13,942.56
Sugartree 2018		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>							
Sugartree 2018	451		Bill	10/1/2018	1018	Utility Partners LLC	Sugar Tree CSRs - October 2018	273.84	
Sugartree 2018	452		Bill	11/1/2018	1118	Utility Partners LLC	Sugar Tree CSRs - November 2018	284.33	
Sugartree 2018	453		Bill	12/31/2018	1218	Utility Partners LLC	Sugar Tree CSRs - December 2018	225.95	
Sugartree 2018		Total 734.7 · WW - Mgmt Fees - Billing & Cust							784.12
Sugartree 2018		<b>735 · WW - Contract Service - Testing</b>							
Sugartree 2018	454		Bill	10/17/2018	10552-0918	Bio Chem Lab, Inc.	Testing @ Sugar Tree - September 2018	431.00	
Sugartree 2018	455		Bill	11/23/2018	12001-1018	Bio Chem Lab, Inc	Testing @ Sugar Tree - October 2018	495.00	
Sugartree 2018	456		Bill	12/14/2018	12991-1118	Bio Chem Lab, Inc.	Testing @ Sugar Tree - November 2018	396.00	
Sugartree 2018		Total 735 · WW - Contract Service - Testing							1,322.00
Sugartree 2018		<b>736 · WW - Contract Service - Other</b>							
Sugartree 2018		<b>736.1 · Repairs &amp; Maintenance</b>							
Sugartree 2018	457		Bill	10/31/2018	1494	Cayton McDonald	Lawn Service - Sugar Tree - October 2018	190.00	
Sugartree 2018	458		Bill	11/1/2018	1479	Cayton McDonald	Lawn Service - Sugar Tree - September 2018	190.00	
Sugartree 2018	459		Bill	11/23/2018	1499	Cayton McDonald	Lawn Service - Sugar Tree - October 2018	95.00	
Sugartree 2018		Total 736.1 · Repairs & Maintenance							475.00
Sugartree 2018		<b>737 · Printing and Postage</b>							
Sugartree 2018	460		Bill	11/1/2018	71791	AVR	Bill Printing and Postage - SugarTree - Delinquents - Nov	13.50	
Sugartree 2018	461		Bill	12/1/2018	73093	AVR	Bill Printing and Postage - Environmental - Sugar Tree - Dec	122.13	
Sugartree 2018	462		Bill	12/1/2018	73092	AVR	Bill Printing and Postage - Environmental - Sugar Tree - Nov	121.00	
Sugartree 2018		Total 737 · Printing and Postage							256.63
Sugartree		<b>734.1 · WW - Mgmt Fees - Operations</b>							
Sugartree	463		Bill	1/31/2019	0119	Utility Partners LLC	Sugar Tree Operations - January 2019	2,240.00	
Sugartree	464		Bill	1/31/2019	0119	Utility Partners LLC	Additional Operator - Sugar Tree - January 2019	2,491.80	
Sugartree	465		Bill	2/28/2019	0219	Utility Partners LLC	Sugar Tree Operations - February 2019	2,240.00	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Sugartree	466		Bill	2/28/2019	0219	Utility Partners LLC	Additional Operator - Sugar Tree - February 2019	2,491.80	
Sugartree	467		Bill	3/1/2019	0319	Utility Partners LLC	Sugar Tree Operations - March 2019	2,240.00	
Sugartree	468		Bill	3/1/2019	0319	Utility Partners LLC	Additional Operator - Sugar Tree - March 2019	1,473.94	
Sugartree	469		Bill	4/1/2019	0419	Utility Partners LLC	Sugar Tree Operations - April 2019	2,327.50	
Sugartree	470		Bill	4/1/2019	0419	Utility Partners LLC	Additional Operator - Sugar Tree - April 2019	1,473.94	
Sugartree	471		Bill	5/1/2019	0519	Utility Partners LLC	Sugar Tree Operations - May 2019	2,380.00	
Sugartree	472		Bill	5/1/2019	0519	Utility Partners LLC	Additional Operator - Sugar Tree - May 2019	1,473.94	
Sugartree	473		Bill	6/1/2019	0619	Utility Partners LLC	Sugar Tree Operations - June 2019	2,380.00	
Sugartree	474		Bill	6/1/2019	0619	Utility Partners LLC	Additional Operator - Sugar Tree - June 2019	1,473.94	
Sugartree	475		Bill	7/1/2019	0719	Utility Partners LLC	Sugar Tree Operations - July 2019	2,380.00	
Sugartree	476		Bill	7/1/2019	0719	Utility Partners LLC	Additional Operator - Sugar Tree - July 2019	1,473.94	
Sugartree	477		Bill	8/1/2019	0819	Utility Partners LLC	Sugar Tree Operations - August 2019	2,380.00	
Sugartree	478		Bill	8/1/2019	0819	Utility Partners LLC	Additional Operator - Sugar Tree - August 2019	1,473.94	
Sugartree	479		Bill	9/1/2019	0919	Utility Partners LLC	Sugar Tree Operations - September 2019	2,380.00	
Sugartree	480		Bill	9/1/2019	0919	Utility Partners LLC	Additional Operator - Sugar Tree - September 2019	1,539.93	
Sugartree		Total 734.1 · WW - Mgmt Fees - Operations							36,314.67
Sugartree		<b>734.7 · WW - Mgmt Fees - Billing &amp; Cust</b>							
Sugartree	481		Bill	1/31/2019	0119	Utility Partners LLC	Sugar Tree CSRs - January 2019	225.95	
Sugartree	482		Bill	2/28/2019	0219	Utility Partners LLC	Sugar Tree CSRs - February 2019	225.95	
Sugartree	483		Bill	3/1/2019	0319	Utility Partners LLC	Sugar Tree CSRs - March 2019	215.64	
Sugartree	484		Bill	4/1/2019	0419	Utility Partners LLC	Sugar Tree CSRs - April 2019	215.64	
Sugartree	485		Bill	5/1/2019	0519	Utility Partners LLC	Sugar Tree CSRs - May 2019	215.64	
Sugartree	486		Bill	6/1/2019	0619	Utility Partners LLC	Sugar Tree CSRs - June 2019	215.64	
Sugartree	487		Bill	7/1/2019	0719	Utility Partners LLC	Sugar Tree CSRs - July 2019	215.64	
Sugartree	488		Bill	8/1/2019	0819	Utility Partners LLC	Sugar Tree CSRs - August 2019	215.64	
Sugartree	489		Bill	9/1/2019	0919	Utility Partners LLC	Sugar Tree CSRs - September 2019	229.03	
Sugartree		Total 734.7 · WW - Mgmt Fees - Billing & Cust							1,974.77
Sugartree		<b>735 · WW - Contract Service - Testing</b>							
Sugartree	490		Bill	1/28/2019	14055-1218	Bio Chem Lab, Inc.	Testing @ Sugar Tree - December 2018	431.00	
Sugartree	491		Bill	2/21/2019	1707-0119	Bio Chem Lab, Inc.	Testing @ Sugar Tree - January 2019	500.00	
Sugartree	492		Bill	2/28/2019	3253-0219	Bio Chem Lab, Inc.	Testing @ Sugar Tree - February 2019	400.00	
Sugartree	493		Bill	3/31/2019	5113-0319	Bio Chem Lab, Inc.	Testing @ Sugar Tree - March 2019	435.00	
Sugartree	494		Bill	3/31/2019	4792-0319	Bio Chem Lab, Inc.	Permit Renewal Analysis - Sugar Tree - March 2019	422.00	
Sugartree	495		Bill	5/1/2019	7275-0419	Bio Chem Lab, Inc.	Testing @ Sugar Tree - April 2019	500.00	
Sugartree	496		Bill	5/31/2019	8826-0519	Bio Chem Lab, Inc.	Testing @ Sugar Tree - May 2019	400.00	
Sugartree	497		Bill	6/30/2019	10437-0619	Bio Chem Lab, Inc.	Testing @ Sugar Tree - June 2019	435.00	
Sugartree	498		Bill	8/1/2019	12792-0719	Bio Chem Lab, Inc.	Testing @ Sugar Tree - July 2019	500.00	
Sugartree	499		Bill	8/31/2019	14600-0819	Bio Chem Lab, Inc.	Testing @ Sugar Tree - August 2019	400.00	
Sugartree	500		Bill	9/30/2019	16477-0919	Bio Chem Lab, Inc.	Testing @ Sugar Tree - September 2019	483.00	
Sugartree		Total 735 · WW - Contract Service - Testing							4,906.00
Sugartree		<b>736 · WW - Contract Service - Other</b>							
Sugartree		<b>736.1 · Repairs &amp; Maintenance</b>							
Sugartree	501		Bill	1/1/2019	1178	La Services	Repair Leak @ 601 S Sugar Tree Drive on 1 1/2 sewer line	888.23	

**Undine Texas Environmental  
Contract Services Expenses  
For the Test Year Ended September 30, 2019**

<u>System</u>	<u>Item #</u>	<u>Account/Description</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
Sugartree	502		Bill	1/21/2019	1576	La Services	Repair Leak @ 623 Sugar Tree Drive on 1 1/2 sewer line	664.04	
Sugartree	503		Bill	1/28/2019	1592	La Services	Repair Sewer line Leak @ 131 Creek Meadow Ct	370.00	
Sugartree	504		Bill	3/25/2019	1505	Cayton McDonald	Lawn Service - Sugar Tree - March 2019	95.00	
Sugartree	505		Bill	4/25/2019	1514	Cayton McDonald	Lawn Service - Sugar Tree - April 2019	190.00	
Sugartree	506		Bill	5/31/2019	1532	Cayton McDonald	Lawn Service - Sugar Tree - May 2019	190.00	
Sugartree	507		Bill	6/30/2019	1545	Cayton McDonald	Lawn Service - Sugar Tree - June 2019	190.00	
Sugartree	508		Bill	7/1/2019	5983	Sarentec LLC	Sugar Tree - Change out Mission radios	180.45	
Sugartree	509		Bill	7/31/2019	1557	Cayton McDonald	Lawn Service - Sugar Tree - July 2019	190.00	
Sugartree	510		Bill	8/31/2019	1562	Cayton McDonald	Lawn Service - Sugar Tree - August 2019	190.00	
Sugartree	511		Bill	9/30/2019	1578	Cayton McDonald	Lawn Service - Sugar Tree - September 2019	190.00	
Sugartree		Total 736.1 · Repairs & Maintenance							3,337.72
Sugartree		<b>736 · WW - Contract Service - Other - Other</b>							
Sugartree	512		Bill	3/31/2019	TX010-640000-1	Utility Partners LLC	Sugartree - synthetic lubricant	413.52	
Sugartree	513		Bill	3/31/2019	TX010-640000-1	Utility Partners LLC	Sugartree - lithium grease and gun	375.09	
Sugartree	514		Bill	3/31/2019	TX010-640000-1	Utility Partners LLC	Sugartree - 1/2 utility pump	203.51	
Sugartree	515		Bill	5/24/2019	190001	ASAP Septic TCEQ 252627	325 Sugar Tree Circle - Emergency sewage spill clean up	1,000.00	
Sugartree	516		Bill	7/30/2019	TX010-640000-Ma	Utility Partners LLC	Sugar Tree - Clean up after sewer repair	1,000.00	
Sugartree		Total 736 · WW - Contract Service - Other - Other							2,992.12
Sugartree		<b>737 · Printing and Postage</b>							
Sugartree	517		Bill	1/1/2019	73012	AVR	Bill Printing and Postage - Environmental - Sugar Tree - Oct	121.00	
Sugartree	518		Bill	1/31/2019	73764	AVR	Bill Printing and Postage - Environmental - January 2019	123.08	
Sugartree	519		Bill	2/8/2019	73771	AVR	Bill Printing and Postage - Environmental - Delinquent - Feb	6.08	
Sugartree	520		Bill	2/28/2019	74325	AVR	Bill Printing and Postage - Environmental - February 2019	124.35	
Sugartree	521		Bill	3/20/2019	74774	AVR	Bill Printing and Postage - Environmental - Delinquent - Mar	4.95	
Sugartree	522		Bill	3/31/2019	74913	AVR	Bill Printing and Postage - Environmental - March 2019	125.11	
Sugartree	523		Bill	4/12/2019	75130	AVR	Bill Printing and Postage - SugarTree - Delinquent - April 20	9.88	
Sugartree	524		Bill	5/1/2019	75895	AVR	Bill Printing and Postage - SugarTree - April 2019	125.87	
Sugartree	525		Bill	5/13/2019	75899	AVR	Bill Printing and Postage - SugarTree - Delinquent - May 20	3.04	
Sugartree	526		Bill	5/31/2019	76533	AVR	Bill Printing and Postage - SugarTree - May 2019	126.37	
Sugartree	527		Bill	6/6/2019	76537	AVR	Bill Printing and Postage - SugarTree - Delinquent - June 20	4.94	
Sugartree	528		Bill	6/30/2019	77144	AVR	Bill Printing and Postage - SugarTree - June 2019	125.99	
Sugartree	529		Bill	6/30/2019	77283	AVR	Bill Printing and Postage - SugarTree - Delinquent - June 20	6.84	
Sugartree	530		Bill	7/31/2019	77806	AVR	Bill Printing and Postage - SugarTree - July 2019	126.62	
Sugartree	531		Bill	7/31/2019	78000	AVR	Bill Printing and Postage - SugarTree - Delinquent - July 20	6.08	
Sugartree	532		Bill	8/31/2019	78561	AVR	Bill Printing and Postage - SugarTree - August 2019	125.99	
Sugartree	533		Bill	8/31/2019	78640	AVR	Bill Printing and Postage - SugarTree - Delinquent - August	9.12	
Sugartree	534		Bill	9/30/2019	79073	AVR	Bill Printing and Postage - SugarTree - September 2019	183.39	
Sugartree		Total 737 · Printing and Postage							1,358.70
<b>Total Sugartree</b>								<b>67,664.29</b>	
<b>Total Sewer Contract Services for the Test Year</b>								<b>492,774.31</b>	