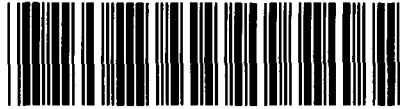


Control Number: 50200



Item Number: 1976

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 FOURTH REQUEST FOR INFORMATION**

Undine Texas, LLC and Undine Texas Environmental, LLC (together, Undine) file this Response to the Fourth 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 24, 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.

**The following files are confidential and will be provided electronically on the CD attached to this filing:**

CONFIDENTIAL Attachment Staff 4-4 (see voluminous index below for summary of files);

CONFIDENTIAL Attachment Staff 4-8 (see voluminous index below for summary of files); and

CONFIDENTIAL Attachment Staff 4-12 Undine Salary and Benefits Justification.

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.

Pursuant to 16 TAC § 22.144(h)(4), an index of the voluminous documents is provided, below.

2020 MAY 14 PM 5:11  
RECORDED

## VOLUMINOUS INDEX

### 1. Attachments to Undine's Response to Staff's Fourth RFI

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
4-4	5/11/2020	CONFIDENTIAL Attachment Staff 4-4 2015 Undine Group Corporate Overhead	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	1-5	5
4-4	5/11/2020	CONFIDENTIAL Attachment Staff 4-4 2016 Undine Group Corporate Overhead	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	6-214	209
4-4	5/11/2020	CONFIDENTIAL Attachment Staff 4-4 2017 6 Mos Undine Corporate Overhead	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	215-238	24
4-4	5/11/2020	CONFIDENTIAL Attachment Staff 4-4 2017 6 Mos Undine Group Corporate Overhead	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	239-388	149
4-4	5/11/2020	CONFIDENTIAL Attachment Staff 4-4 2018 Undine Corporate Overhead	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	389-786	398
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense EMCAD 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	1	1
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense EMCAD 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	2	1
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense EMCAD 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	3	1

4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense Sugartree 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	4	1
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense Sugartree 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	5	1
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense Sugartree 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	6	1
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas Environmental LLC Bad Debt Expense Sugartree and EMCAD 4th Q 2018	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	7-9	3
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Chuck Bell 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	10-11	2
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Chuck Bell 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	12-14	3
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Community 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	15-17	3
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Community 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	18-20	3
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Community 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	21-23	3

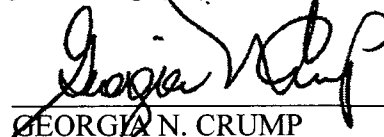
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Community 4Q 2018	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	24-25	2
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Consumers 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	26-37	12
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Consumers 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	38-52	15
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Consumers 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	53-66	14
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Consumers 4Q 2018	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	67-68	2
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Gulf Coast 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	69-73	5
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Gulf Coast 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	74-77	4
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Gulf Coast 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	78-82	5
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Orbit 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	83-91	9

4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Orbit 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	92-102	11
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Orbit 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	103-116	14
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Orbit 4Q 2018	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	117-119	3
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Suburban 1Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	120-134	15
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Suburban 2Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	135-146	12
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Suburban 3Q 2019	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	147-161	15
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine Texas LLC Bad Debt Expense Suburban 4Q 2018	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	162-164	3
4-24	5/11/2020	Attachment Staff 4-24 Legal Invoices	Prepared by: Benny Wilkinson; Sponsored by: Edward R. Wallace, Sr.	1-229	229

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](mailto:gcrump@lglawfirm.com)  
[jmauldin@lglawfirm.com](mailto:jmauldin@lglawfirm.com)



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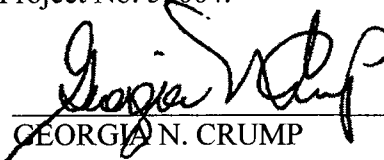
GEORGIA N. CRUMP  
State Bar No. 05185500

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 May 11, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.



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GEORGIA N. CRUMP

**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

**Staff 4-1** Please provide copies of detailed invoices (not already provided) for the rate case expenses incurred for this rate change application.

**RESPONSE:** Please see Attachment Staff 4-1 for rate case expense invoices incurred since the rate case was filed on December 20, 2019, a detail of all rate case expenses incurred to date, and an allocation of these costs to water and wastewater.

Prepared by: Benny Wilkinson

Sponsored by: Edward R. Wallace, Sr.



**Undine Operating, LLC**  
**Rate Case Expenses UPDATED**  
**To Date**

<u>Vendor</u>	<u>Date</u>	<u>Invoice #</u>	<u>Amount</u>
Tangibl Group, Inc.	7/30/2019	357003.001	\$ 9,900.00
Tangibl Group, Inc.	8/25/2019	357003.002	9,900.00
Tangibl Group, Inc.	11/29/2019	357003.003	29,700.00
Tangibl Group, Inc.	12/27/2019	357003.004	5,000.00
Tangibl Group, Inc.	2/28/2020	357003.005	1,000.00
Tangibl Group, Inc.	3/27/2020	357003.006	5,000.00
Lloyd Gosselink Rochelle & Townsend, P.C.	4/5/2019	97500292	7,011.00
Lloyd Gosselink Rochelle & Townsend, P.C.	5/6/2019	97500658	3,537.50
Lloyd Gosselink Rochelle & Townsend, P.C.	8/5/2019	97502689	1,204.00
Lloyd Gosselink Rochelle & Townsend, P.C.	10/7/2019	97504899	1,057.50
Lloyd Gosselink Rochelle & Townsend, P.C.	11/6/2019	97505012	6,463.00
Lloyd Gosselink Rochelle & Townsend, P.C.	12/9/2019	97505928	26,798.40
Lloyd Gosselink Rochelle & Townsend, P.C.	1/9/2020	97506655	47,564.46
Lloyd Gosselink Rochelle & Townsend, P.C.	2/6/2020	97507296	9,209.83
Lloyd Gosselink Rochelle & Townsend, P.C.	3/6/2020	97507875	6,856.91
Lloyd Gosselink Rochelle & Townsend, P.C.	4/6/2020	97508813	29,894.50
AVR, Inc. - Cost to send Notices	1/31/2020	008062	474.67
AVR, Inc. - Cost to send Notices	1/31/2020	008063	2,174.22
AVR, Inc. - Cost to send Notices	1/31/2020	008064	163.68
AVR, Inc. - Cost to send Notices	1/31/2020	008065	151.40
AVR, Inc. - Cost to send Notices	1/31/2020	008067	1,865.95
AVR, Inc. - Cost to send Notices	1/31/2020	008068	197.78
AVR, Inc. - Cost to send Notices	1/31/2020	008069	724.28
AVR, Inc. - Cost to send Notices	1/31/2020	008070	606.98
AVR, Inc. - Cost to send Notices	1/31/2020	008071	66.84
AVR, Inc. - Cost to send Notices	1/31/2020	008072	115.94
AVR, Inc. - Cost to send Notices	1/31/2020	008073	261.89
AVR, Inc. - Cost to send Notices	1/31/2020	008074	32.74
AVR, Inc. - Cost to send Notices	1/31/2020	008076	1,088.47
AVR, Inc. - Cost to send Notices	1/31/2020	008077	227.79
AVR, Inc. - Cost to send Notices	1/31/2020	008078	2,513.85
<b>Total Rate Case Expenses</b>			<b>\$ 210,763.58</b>

**ALLOCATION**

	<u>Meter</u>		
	<u>Equivalents</u>	<u>Percentage</u>	<u>Amount</u>
<b>Water</b>	6,678.7	0.763961017	\$ <b>161,015.16</b>
<b>Sewer</b>	2,063.5	0.236038983	<b>49,748.42</b>
<b>Total</b>	8,742.2	1.000000000	<b>\$ 210,763.58</b>

January 9, 2020

Undine LLC  
Attn Carey Thomas  
and Mike Ashfield  
17681 Telge Road  
Cypress, TX USA 77429

Invoice: 97506655  
Client: 3799  
Matter: 4  
Billing Attorney: GNC

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**INVOICE SUMMARY**

For professional services and disbursements rendered through December 31, 2019:

**RE: 2019 Rate Case**

Professional Services	\$ 45,642.00
Total Disbursements	<u>\$ 1,922.46</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 47,564.46</b>

## Lloyd Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

January 9, 2020  
Invoice: 97506655

### PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
12/02/19	GNC	Work on testimonies (Administration).	1.70
12/02/19	JLM	Review correspondence from Undine; review testimony revisions; begin drafting Statement of Intent (Administration).	4.00
12/02/19	SJW	Research water tariff provisions for G. Crump and J. Mauldin (Administration).	.60
12/02/19	HEC	Phone call with Public Utility Commission staff member regarding open records request; email correspondence (Administration).	.10
12/03/19	GNC	Telephone call with client; prepare Notice (Administration).	3.00
12/03/19	JLM	Telephone calls with E. Wallace and B. Wilkinson regarding interim rates; review D. Clayton testimony; confer with G. Crump regarding same (Administration).	3.60
12/04/19	GNC	Telephone call with B. Wilkinson; draft testimonies; research tariffs (Administration).	8.10
12/04/19	JLM	Meeting with G. Crump and support staff to discuss filing requirements; review drafts of Statement of Intent; correspondence regarding filing and questions from B. Wilkinson (Administration).	2.00
12/04/19	HEC	Office conference with G. Crump, J. Mauldin, and B. Elias regarding strategy for application filing preparation (Administration/Case Management).	.90
12/04/19	BXE	Attend Undine focus meeting regarding rate filing deadlines (Administration).	.70
12/05/19	GNC	Work on schedules and testimonies (Administration).	3.80
12/05/19	JLM	Correspondence with Undine; confer with G. Crump regarding drafting tariffs; draft water tariff (Administration).	4.90
12/05/19	BXE	Research water tariff tax rider for J. Mauldin; research PUC customer complaint for J. Mauldin; research tariffs and credit card fees for G. Crump (Administration).	1.60
12/06/19	GNC	Review schedules; correspondence with client regarding schedules; review draft testimony, tariffs, and notices (Administration).	1.90
12/06/19	JLM	Draft testimony; correspondence with C. Thomas regarding payroll information; confer with G. Crump regarding same; confer with R. Barnes regarding credit card charges research assignment (Administration).	2.90
12/06/19	JRB	Meet with J. Mauldin to discuss consumer surcharge issue; research and analysis regarding same; correspondence with J. Mauldin and G. Crump providing summary analysis of same (Administration).	2.20
12/09/19	GNC	Prepare documents; telephone call with client regarding schedules and testimonies; draft revisions to same (Administration).	5.00
12/09/19	JLM	Revise testimony and tariffs; create draft procedural schedule (Administration).	5.90
12/10/19	GNC	Review testimony drafts; correspondence with client regarding schedules; organize schedules and workpapers (Administration).	5.00
12/10/19	JLM	Review schedules and testimony; continue drafting Statement of Intent; confer with G. Crump regarding same; telephone call with B. Wilkinson regarding same (Administration).	4.60
12/10/19	HEC	Review correspondence from K. Pribyl (Public Utility Commission Public	.30

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

January 9, 2020  
Invoice: 97506655

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
		Information Legal Assistant); phone calls with same; phone call to B. Avila; research support for G. Crump (Administration/Case Management).	
12/10/19	BXE	Amend Statement of Intent to Change Rates for Water and Sewer Service (Administration).	.80
12/11/19	GNC	Revise testimonies; telephone call with client regarding testimonies and schedules; instructions to support staff regarding preparation for rate filing (Administration).	6.00
12/11/19	JLM	Revise tariffs; telephone call with B. Wilkinson regarding tariffs; confer with G. Crump regarding schedules and tariffs; review correspondence regarding same (Administration).	2.70
12/11/19	JRB	Discussions with J. Mauldin and G. Crump regarding rate-filing package; work on same (Administration).	1.20
12/11/19	BXE	Review correspondence regarding Undine testimony (Administration).	.20
12/12/19	GNC	Meeting with staff to determine status of filing; revise testimonies, schedules, and attachments (Administration).	3.00
12/12/19	JLM	Meeting with G. Crump and support staff regarding filing status; revise testimony (Administration).	3.50
12/12/19	JRB	Compile checklist for rate-filing requirements; meet with G. Crump, J. Mauldin, et al to discuss status of rate-filing package (Administration).	4.20
12/12/19	HEC	Application review and finalization strategy meeting with G. Crump, J. Mauldin, R. Barnes, and B. Elias (Administration/Case Management).	1.00
12/12/19	BXE	Review several correspondences regarding Undine matter; proofread testimonies for G. Crump; D. Clayton; A. Thomas; E. Wallace; and R. Melcher; organize attachments; create attachment list; review application schedules; attend Undine focus meeting (Administration).	4.50
12/13/19	GNC	Work on testimonies, schedules, and attachments; telephone call with B. Wilkinson and D. Clayton (Administration).	4.80
12/13/19	JLM	Review and revise testimony; review and revise affidavit (Administration).	5.10
12/13/19	HEG	Prepare documents related to rate case expenses (Administration).	.30
12/13/19	BXE	Draft affidavit for D. Clayton attesting to schedules; review client testimony; prepare attachments for rate case application (Administration).	4.60
12/15/19	GNC	Review testimonies for rate filing (Administration).	3.90
12/16/19	GNC	Work on preparation of rate filing (Administration).	6.50
12/16/19	JLM	Finalize tariffs and Statement of Intent; confer with staff on filing; draft verification form; correspondence regarding same; confer with G. Crump regarding same (Administration).	3.00
12/16/19	HEC	Draft tab labels for application copies; repair broken links in schedules spreadsheet; proofread rate filing application; draft confidential slip sheet (Administration/Case Management).	2.30
12/16/19	BXE	Review and amend Statement of Intent; research verification form; draft a Shell Verification Form; amend R. Melcher testimony (Administration).	4.50
12/17/19	GNC	Work on rate application; finalize schedules and attachments (Administration).	5.80
12/17/19	JLM	Correspondence and in-office conference regarding finalizing filing; revise filing	6.00

## Lloyd Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

January 9, 2020  
Invoice: 97506655

Date	Atty	Description Of Services Rendered	Hours
		(Administration).	
12/17/19	HEG	Work on preparation of hard copy application mock-up (Administration).	.80
12/17/19	HEC	Repair broken links in schedules spreadsheet; proofread and revise rate filing application; organize and prepare schedules for provision to copy service (Administration/Case Management).	1.50
12/17/19	BXE	Prepare testimonies, attachments, verifications and protective order for filing; amend protective order; review several correspondence(s) regarding filing attachments (Administration).	2.70
12/18/19	GNC	Work on preparation of filing (Administration).	2.50
12/18/19	JLM	Finalize rate filing package; telephone calls with B. Wilkinson regarding same; confer with staff regarding same (Administration).	4.30
12/18/19	HEC	Revise spreadsheet; prepare slipsheet for Attachment 1; proofread application; proofread and label attachments; prepare application to be sent to the copy service; email correspondences (Administration/Case Management).	3.20
12/18/19	BXE	Review correspondence(s) (x7) regarding rate case schedules and updates (Administration).	.30
12/19/19	GNC	Review copy of filing package (Administration).	.70
12/19/19	JLM	Review copy of application for errors (Administration).	.40
12/19/19	HEC	Proofread sample application copy; phone call to E. Gutierrez (Rainmaker Document Technologies); review and prepare confidential materials for filing with the Public Utility Commission (Administration/Case Management).	1.40
12/20/19	GNC	Deal with filing issues (Administration).	1.00
12/20/19	HEC	E-file Application and native files; prepare copies of application for filing with the PUC; prepare copies of application for mailing to clients; case management (Administration/Case Management).	2.80
12/30/19	GNC	Draft Errata for revised Notice; correspondence with client regarding tracking protests (Administration).	.90
12/30/19	HEC	Draft tracking log for ratepayer protests; create intervenor tracking sheet; create service list; proofread Errata to Attachment 2; email correspondence (Administration/Case Management).	.50

**TOTAL PROFESSIONAL SERVICES**

**\$ 45,642.00**

### SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	63.60	390.00	24,804.00
Jamie L Mauldin	Associate	52.90	275.00	14,547.50
J Reid Barnes	Associate	7.60	240.00	1,824.00
Hannah E Ging	Paralegal	1.10	140.00	154.00
Sam J Weaver	Paralegal	.60	125.00	75.00
Barbara X Elias	Paralegal	19.90	125.00	2,487.50

Lloyd Gosselink Rochelle & Townsend, P.C.

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

January 9, 2020  
Invoice: 97506655

Hanna E Campbell	Paralegal	14.00	125.00	1,750.00
<b>TOTALS</b>		<b>159.70</b>		<b>\$ 45,642.00</b>

**DISBURSEMENTS**

Date	Description	Amount
	Photocopying	1.10
	Color Prints	15.00
12/20/19	Corporate Couriers Check # - 000037897 Corporate Couriers, Courier Services, 12/31/2019	29.00
12/20/19	Corporate Couriers Check # - 000037897 Corporate Couriers, Courier Services, 12/31/2019	10.00
	Copy Service	1,867.36
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,922.46</b>
<b>TOTAL THIS INVOICE</b>		<b>\$ 47,564.46</b>

ricoh	Alysheba	12/19/2019	3799	4	11
jas	Greenmachine	12/17/2019	3799	4	15

Photocopying – 11 copies @ \$.10/each = \$1.10  
Color Prints – 15 copies @ \$1.00/each = \$15.00

# INVOICE

CORPORATE COURIERS AND  
LOGISTICS  
2335 KRAMER LANE, SUITE F  
AUSTIN, TX 78758

RECEIVED

JAN 07 2020

Lloyd Gosselink

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

ON-DEMAND DELIVERIES 24/7  
ASK ABOUT OUR WAREHOUSE  
THANKS FOR YOUR BUSINESS  
(512) 479-4007

Invoice No.	Customer No.
58425	1201
Inv Date	Total Due
12/31/19	443.45

Customer No.		Invoice No.		Period Ending		Amount Due		Pg	
1201		58425		12/31/19		443.45		1	
Date	Ord No.	Svc	Service Detail				Charges	Total	
12/20/19	931559	2HR 2HR	LLOYD GOSSELINK ROCHELLE & TOWNSEND POC 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 10:48 Wght: 80 Lbs Signed: BROCK BELL Comment: DL				Base : 10.00 Return : 10.00 Wait Time : 7.00 Fuel Srchg: 2.00	29.00	
APPROVED FOR PAYMENT			Total Charges for Ref. - GNC-3799-4:				29.00		
12/20/19	931653	2BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND OFFICE OF PUBLIC UTILITY COUNSEL 816 CONGRESS AVE 1701 N. CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:46 Wght: 6 Lbs Signed: M SILGUERO				Base : 10.00	10.00	
			Total Charges for Ref. - GNC/JLM-3799-04:				10.00		





**PLEASE PAY FROM THIS INVOICE**  
Remit Payment to:  
515 Congress Avenue  
Suite F  
Austin, Texas 78701

**Invoice**

Date: 12/31/2019  
Invoice #: 49874

**Bill To**  
Lloyd Gosselink Rochelle Townsend  
ACCOUNTS PAYABLE  
816 Congress Avenue  
Suite 1900  
Austin, Texas 78701

**Ship To**  
ACCOUNTS PAYABLE  
Lloyd Gosselink Rochelle Townsend  
816 Congress Avenue  
Suite 1900  
Austin, Texas 78701

**RECEIVED**  
JAN 1 2020  
Lloyd Gosselink

Ordered By	Reference Number	Terms	Rep	Project Number	Delivery Date	
Hanna Campbell	3799-4	Due on receipt	EFG	12190158	12/30/2019	
Description of Services Provided				Qty	Rate	Amount
Light Handling Copies-404 Pages x22 Sets				8,888	0.08	711.04T
Custom Tabs-51x22				1,122	0.50	561.00T
DEPO-ACCO Binding-Blue Pressboard Binds(2 Volumes)				46	6.50	299.00T
Digital Color Prints-14x22				308	0.50	154.00T
<p>APPROVED FOR PAYMENT BY <u>HEC attached</u> DATE <u>01/02/2020</u> BILL TO: <u>3799-4</u> <u>100</u></p>				<b>Subtotal</b>		\$1,725.04
				<b>Sales Tax (8.25%)</b>		\$142.32
				<b>Total</b>		\$1,867.36
Phone Number	Fax Number	Federal Tax ID Number	Payments/Credits			\$0.00
512.472.9911	512.472.6161	43-2033387	<b>Balance Due</b>			<del>1,867.36</del>

\$1,867.36



816 Congress Avenue, Suite 1900  
 Austin, Texas 78701  
 Telephone: (512) 322-5800  
 Facsimile: (512) 472-0532  
 www.lglawfirm.com

February 6, 2020

Undine LLC  
 Attn Carey Thomas  
 and Mike Ashfield  
 17681 Telge Road  
 Cypress, TX USA 77429

Invoice: 97507296  
 Client: 3799  
 Matter: 4  
 Billing Attorney: GNC

**INVOICE SUMMARY**

For professional services and disbursements rendered through January 31, 2020:

**RE: 2019 Rate Case**

Professional Services	\$ 8,977.00
Total Disbursements	<u>\$ 232.83</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 9,209.83</b>

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Lloyd Gosselink Rochelle & Townsend, P.C.

## Lloyd Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

February 6, 2020  
Invoice: 97507296

### PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/02/20	HEC	Monitor recent filings in Docket No. 50200; track ratepayer protests and addresses; email correspondence (Administration/Case Management).	1.50
1/06/20	JLM	Review correspondence and filings (Administration).	.90
1/06/20	HEC	PUC docket monitoring; enter ratepayer protest information into tracking spreadsheet; email correspondence (Administration/Case Management).	1.50
1/07/20	HEC	Monitor recent filings in Docket No. 50200; case management; calendar deadline; update ratepayer protest tracking sheet; email correspondence (Administration/Case Management).	.30
1/08/20	GNC	Review corrected Notice; revise pleading for errata filing (Administration).	1.50
1/08/20	JLM	Review correspondence; confer with G. Crump regarding filings (Administration).	.50
1/08/20	HEC	Compile protective order certifications; phone call with PUC Legal Department to obtain assigned Commission Staff attorney information; research support for G. Crump; prepare confidential materials for hand delivery to OPUC; update ratepayer protest tracking sheet; email correspondence; create confidential and highly sensitive copy log; create protective order certifications log (Administration/Case Management).	.60
1/09/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet; email correspondence (Administration/Case Management).	.10
1/10/20	GNC	Telephone call with E. D'Ambrosio (PUC) and J. Mauldin regarding rate filing; correspondence to client regarding same; telephone call with E. Wallace and B. Wilkinson regarding rate issues (Administration).	1.80
1/10/20	JLM	Telephone call with PUC Staff and G. Crump regarding rate filing package; office conference with G. Crump regarding same; prepare for call; confer with P. Dinnin on discovery response process (Administration).	2.20
1/10/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet; email correspondence (Administration/Case Management).	.10
1/13/20	JLM	Review Docket Nos. 49189 and 45570 for discovery examples in order to prepare templates for RFI responses; correspondence with support staff regarding same (Administration).	2.10
1/13/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest tracking sheet; email correspondence; case management (Administration/Case Management).	.20
1/14/20	GNC	Prepare affidavit for C. Thomas for corrected notice; review new schedules with revised capital structure; telephone call with E. D'Ambrosio regarding supplemental schedules (Administration).	2.00
1/14/20	JLM	Office conference with G. Crump regarding supplemental filing; review supplemental schedules (Administration).	.30
1/14/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet; email correspondence (Administration).	.10
1/15/20	GNC	Prepare supplemental filing for rate schedules (Administration).	.70

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

February 6, 2020  
Invoice: 97507296

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
1/15/20	JLM	Review supplemental filing (Administration).	.20
1/15/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet; email correspondence (Administration/Case Management).	.10
1/21/20	GNC	Telephone call with R. Melcher regarding billing issues; review filing and new schedules (Administration).	.70
1/21/20	JLM	Review supplemental filing (Administration).	.20
1/21/20	HEC	Review recent filings in Docket No. 50200; protective order certification tracking; prepare Supplemental Filing for filing at the PUC (Administration/Case Management).	.50
1/22/20	GNC	Review schedules for supplemental filing (Administration).	.30
1/22/20	HEC	Prepare Undine's Supplemental Filing attachments for filing with the PUC; case management (Administration/Case Management).	1.30
1/24/20	GNC	Review filings in rate case (Docket No. 50200) (Administration).	.30
1/24/20	HEC	Update protective order certification tracking sheet (Administration/Case Management).	.10
1/27/20	GNC	Office conference with J. Mauldin regarding Town of Dennis; place call to E. D'Ambrosio; telephone conference with S. Hicks, City Attorney for Town of Dennis; telephone conference with B. Wilkinson; draft cover letter for sending rate application to Dennis; establish protocols for discovery response; correspondence for client regarding same (Administration).	3.20
1/27/20	JLM	Confer with G. Crump regarding notice issue for City of Dennis; telephone call with PUC Staff regarding same; review correspondence to Undine regarding discovery (Administration).	1.20
1/27/20	HEC	Review formatting of letters filed with the PUC confirming provision of rate application copies to cities having original jurisdiction (Administration/Case Management).	.10
1/28/20	GNC	Review and revise discovery protocols; correspondence with client (Administration).	1.00
1/28/20	WPD	Review G. Crump email regarding discovery; create discovery tracking chart; set up dropbox for discovery; work with K. Mallios on user subscriptions and accounts (Administration).	1.30
1/29/20	GNC	Correspondence regarding income statement and RFP; office conference with J. Mauldin regarding Staff's position on filing (Administration).	1.00
1/29/20	JLM	Conference with PUC staff regarding sufficiency recommendation; correspondence to G. Crump regarding same (Administration).	.40
1/30/20	GNC	Correspondence with client and Staff regarding tariff questions (Administration).	.30
1/31/20	GNC	Telephone call with B. Wilkinson; telephone calls with E. D'Ambrosio regarding case and case style; correspondence with client regarding procedural issues (Administration).	1.40
1/31/20	JLM	Confer with PUC Staff and G. Crump regarding procedural schedule (Administration).	.30
1/31/20	HEC	Update Protective Order Certification tracking sheet (Administration/Case Management).	.10

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

February 6, 2020  
Invoice: 97507296

**TOTAL PROFESSIONAL SERVICES**

**\$ 8,977.00**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Georgia N Crump	Principal	14.20	390.00	5,538.00
Jamie L Mauldin	Associate	8.30	275.00	2,282.50
W Patrick Dinnin	Associate	1.30	255.00	331.50
Hanna E Campbell	Paralegal	6.60	125.00	825.00
<b>TOTALS</b>		<b>30.40</b>		<b>\$ 8,977.00</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
1/08/20	Corporate Couriers Check # - 000037982 Corporate Couriers, Courier Services, 1/15/2020	17.00
1/16/20	FedEx Check # - 000037984 FedEx, Federal Express, 12/20/19 shipment to B. Wilkinson, Undine Texas LLC, 1/16/2020	56.43
1/16/20	FedEx Check # - 000037984 FedEx, Federal Express, 12/20/19 shipment to K. Jung, City of Manvel, 1/16/2020	25.06
1/16/20	FedEx Check # - 000037984 FedEx, Federal Express, 12/20/19 shipment to K. Rosser, City of Iowa Colony, 1/16/2020	24.38
1/16/20	FedEx Check # - 000037984 FedEx, Federal Express, 12/20/19 shipment to D. Clayton, Tangibl, LLC, 1/16/2020	61.86
	Photocopying	48.10

**TOTAL DISBURSEMENTS**

**\$ 232.83**

**TOTAL THIS INVOICE**

**\$ 9,209.83**

# INVOICE

CORPORATE COURIERS AND  
LOGISTICS  
2335 KRAMER LANE, SUITE F  
AUSTIN, TX 78758

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

Invoice No.	Customer No.
58622	1201
1/15/20	1,004.90
1/15/20	1,004.90

ON-DEMAND DELIVERIES 24/7  
ASK ABOUT OUR WAREHOUSE  
THANKS FOR YOUR BUSINESS  
(512) 479-4007

Customer No.		Invoice No.		Period Ending		Amount Due		Pays	
1201		58622		1/15/20		1,004.90		3	
Date	Order No.	Svc	From	To	Rate	Charges	Total		
1/08/20	934789	EBK	LLOYD GOSSELINK ROCKWELL & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 15:43 Signed: R REYNA	OFFICE OF PUBLIC UTILITY COUNSEL 1701 N. CONGRESS AVE. AUSTIN TX 78701	Base	17.00	17.00		
Total Charges for Ref. - GNC/JLM 3799-04:						17.00			



Invoice Number	Invoice Date	Account Number	Page
6-898-83749	Jan 16, 2020	8251-5792-1	3 of 6

Ship Date: Dec 20, 2019

Payor: Shipper

Fuel Surcharge: FedEx has applied a fuel surcharge of 7.25% to this shipment.  
Distance Based Pricing, Zone 2

Automation: INET  
Tracking ID: 77311885305  
Service Type: FedEx Standard Overnight  
Package Type: Customer Packaging  
Zone: 02  
Packages: 1  
Rated Weight: 45.0 lbs, 20.4 kgs  
Delivered: Dec 23, 2019 13:17  
Svc Area: A1  
Signed by: N. PORTERMAN  
FedEx Use: 00000000/1283/

Cust. Ref.: 3799-4  
Ref.#3:

Ref.#2:

**Sender**  
Hanna Campbell  
Lloyd Gosselink Rochelle & Tow  
816 Congress Ave  
AUSTIN TX 78701 US

**Recipient**  
Benny Wilkinson  
Undina Texas LLC  
17681 Telge Rd.  
CYPRESS TX 77429 US

Transportation Charge	95.68
Discount	-43.06
Fuel Surcharge	3.81
<b>Total Charge</b>	<b>USD 56.43</b>

Ship Date: Dec 20, 2019

Payor: Shipper

Fuel Surcharge: FedEx has applied a fuel surcharge of 7.25% to this shipment.  
Distance Based Pricing, Zone 2

Automation: INET  
Tracking ID: 77312138593  
Service Type: FedEx Standard Overnight  
Package Type: FedEx Box  
Zone: 02  
Packages: 1  
Rated Weight: 7.0 lbs, 3.2 kgs  
Delivered: Dec 23, 2019 13:16  
Svc Area: A2  
Signed by: L. HERNANDEZ  
FedEx Use: 00000000/1283/

Cust. Ref.: 3799-4  
Ref.#3:

Ref.#2:

**Sender**  
Hanna Campbell  
816 Congress Avenue, Suite 190  
AUSTIN TX 78701 US

**Recipient**  
Kyle J. Jung  
City of Manvel  
20025 Highway 6  
MANVEL TX 77578 US

Transportation Charge	37.31
Discount	-16.79
Fuel Surcharge	1.69
DAS Comm	2.85
<b>Total Charge</b>	<b>USD 25.06</b>

Ship Date: Dec 20, 2019

Payor: Shipper

Fuel Surcharge: FedEx has applied a fuel surcharge of 7.25% to this shipment.  
Distance Based Pricing, Zone 2

Automation: INET  
Tracking ID: 77312217117  
Service Type: FedEx Standard Overnight  
Package Type: FedEx Box  
Zone: 02  
Packages: 1  
Rated Weight: 6.0 lbs, 2.7 kgs  
Delivered: Dec 23, 2019 10:49  
Svc Area: A2  
Signed by: R PATTERSON  
FedEx Use: 00000000/1283/

Cust. Ref.: 3799-4  
Ref.#3:

Ref.#2:

**Sender**  
Hanna Campbell  
816 Congress Avenue, Suite 190  
AUSTIN TX 78701 US

**Recipient**  
Kayleen Rossar  
City of Iowa Colony  
12003 Iowa Colony Boulevard  
RCSHARON TX 77583 US

Transportation Charge	36.15
Discount	-16.27
Fuel Surcharge	1.65
DAS Comm	2.85
<b>Total Charge</b>	<b>USD 24.38</b>

Ship Date: Dec 20, 2019

Payor: Shipper

Fuel Surcharge: FedEx has applied a fuel surcharge of 7.25% to this shipment.  
Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation: INET  
Tracking ID: 77312262587  
Service Type: FedEx Standard Overnight  
Package Type: FedEx Box  
Zone: 07  
Packages: 1  
Rated Weight: 7.3 lbs, 3.2 kgs  
Delivered: Dec 23, 2019 10:30  
Svc Area: A2  
Signed by: see above  
FedEx Use: 00000000/1393/02

Cust. Ref.: 3799-4  
Ref.#3:

Ref.#2:

**Sender**  
Hanna Campbell  
816 Congress Avenue, Suite 190  
AUSTIN TX 78701 US

**Recipient**  
Don Clayton  
Tangibi LLC  
301 Oxford Valley Road  
MORRISVILLE PA 19067 US

Transportation Charge	104.87
Discount	-47.19
Fuel Surcharge	4.18
<b>Total Charge</b>	<b>USD 61.86</b>

hec	Secretariat	1/22/2020	3799	4	37
hec	Secretariat	1/22/2020	3799	4	407
hec	Secretariat	1/22/2020	3799	4	37

Photocopying – 481 at \$.10/each = 48.10



March 6, 2020

Undine LLC  
Attn Carey Thomas  
and Mike Ashfield  
17681 Telge Road  
Cypress, TX USA 77429

Invoice: 97507875  
Client: 3799  
Matter: 4  
Billing Attorney: GNC

---

### INVOICE SUMMARY

For professional services and disbursements rendered through February 29, 2020:

**RE: 2019 Rate Case**

Professional Services	\$ 6,793.50
Total Disbursements	<u>\$ 63.41</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 6,856.91</b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

March 6, 2020  
Invoice: 97507875

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
2/04/20	GNC	Review PUC recommendation; correspondence with client; research PUC precedent on taxes and return on investment (Administration).	.90
2/04/20	JLM	Review PUC Staff's notice of sufficiency (Administration).	.20
2/05/20	GNC	Correspondence with client regarding RFI responses (Administration).	.30
2/06/20	GNC	Revise form for discovery responses (Administration).	.20
2/07/20	GNC	Correspondence with client regarding filings (Administration).	.30
2/10/20	GNC	Telephone call with B. Wilkinson regarding cost of water; correspondence with PUC Staff and client regarding conference (Administration).	.70
2/10/20	HEC	Review Order No. 3; case management (Administration/Case Management).	.10
2/18/20	GNC	Telephone call with R. Melcher regarding rate case schedule; review OPUC's 1st RFI; office conference with J. Mauldin regarding schedule for discovery responses (Administration).	.90
2/18/20	JLM	Receive and review OPUC's First RFIs to Undine; confer with G. Crump and P. Dinnin regarding same; draft correspondence to client regarding Responses; draft correspondence regarding common objections to discovery (Administration).	3.70
2/18/20	WPD	Review RFI 1 from OPUC; calendar deadlines and update the tracking spreadsheet; discuss RFI approach with J. Mauldin (Administration).	.60
2/18/20	TIB	Review deadlines for OPUC's first requests for information and calendar same (Administration).	.40
2/19/20	GNC	Telephone call with client regarding RFIs from OPUC; office conference with J. Mauldin regarding same; research workpaper filings; review supplemental filing (Administration).	3.10
2/19/20	JLM	Review workpapers in response to OPUC's First RFI; telephone call with B. Wilkinson and G. Crump regarding same; prepare supplemental filing (Administration).	2.70
2/19/20	WPD	Work with B. Wilkinson to update tracking chart; discuss RFI responses with J. Mauldin and G. Crump (Administration).	.50
2/20/20	GNC	Discussion regarding supplemental workpaper (Administration).	1.10
2/20/20	JLM	Correspondence regarding supplemental filing; prepare supplemental filing (Administration).	2.00
2/20/20	TIB	Update RFI tracking sheet in dropbox with filing dates and internal deadlines set with client (Administration).	.30
2/24/20	JLM	Telephone call with B. Wilkinson regarding RFI responses; review RFIs for potential objections (Administration).	.90
2/25/20	GNC	Review status of discovery; office conference with J. Mauldin regarding same; telephone call with clients regarding tariff issues (Administration).	.70
2/26/20	JLM	Telephone call with OPUC regarding responses to OPUC's RFI 1-19; follow-up correspondence regarding same (Administration).	.30
2/26/20	TIB	Receive and review protective order certification from Kirkland; add to file	.30

**Lloyd Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

March 6, 2020  
Invoice: 97507875

Date	Atty	Description Of Services Rendered	Hours
		(Administration).	
2/28/20	JLM	Revise draft RFI responses to OPUC (Administration).	1.70

**TOTAL PROFESSIONAL SERVICES \$ 6,793.50**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	8.20	390.00	3,198.00
Jamie L Mauldin	Principal	11.50	275.00	3,162.50
W Patrick Dinnin	Associate	1.10	255.00	280.50
Tina I Berger	Paralegal	1.00	140.00	140.00
Hanna E Campbell	Paralegal	.10	125.00	12.50
<b>TOTALS</b>		<b>21.90</b>		<b>\$ 6,793.50</b>

**DISBURSEMENTS**

Date	Description	Amount
1/22/20	Corporate Couriers Check # - 000038063 Corporate Couriers, Courier Services, 1/31/2020	22.00
1/22/20	Corporate Couriers Check # - 000038063 Corporate Couriers, Courier Services, 1/31/2020	8.00
2/20/20	FedEx Check # - 000038145 FedEx, Federal Express, 01/27/2020 shipment to S. Hicks, Eggleston King, 2/20/2020	33.41

**TOTAL DISBURSEMENTS \$ 63.41**

**TOTAL THIS INVOICE \$ 6,856.91**

# INVOICE

CORPORATE COURIERS AND  
LOGISTICS  
2335 KRAMER LANE, SUITE F  
AUSTIN, TX 78758

Invoice No.	Customer No.
58791	1201
Inv Date	Total Due
1/31/20	656.00

RECEIVED

FEB 15 2020

Lloyd Gosselink

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

ON-DEMAND DELIVERIES 24/7  
ASK ABOUT OUR WAREHOUSE  
THANKS FOR YOUR BUSINESS  
(512) 479-4007

Customer No.		Invoice No.		Period Ending		Amount Due		Pg	
1201		58791		1/31/20		656.00		1	
Date	Ordr No.	Svc	Service Detail				Charges	Total	
1/22/20	937770	2BK LBR	LLOYD GOSSELINK ATTORNEYS AT LAW FOC 816 CONGRESS AVE 1701 CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 11:11 Wght: 2 Lbs Signed: B BELL				Base : 10.00 Return : 12.00	22.00	
Total Charges for Ref. - GNC 3799-4:						22.00			

# INVOICE

CORPORATE COURIERS AND  
LOGISTICS  
2335 KRAMER LANE, SUITE F  
AUSTIN, TX 78758

Invoice No.	Customer No.
58791	1201
Inv Date	Total Due
1/31/20	656.00

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

ON-DEMAND DELIVERIES 24/7  
ASK ABOUT OUR WAREHOUSE  
THANKS FOR YOUR BUSINESS  
(512) 479-4007

			Customer No.	Invoice No.	Period Ending	Amount Due	Pg		
			1201	58791	1/31/20	656.00	2		
Date	Order No.	Svc	Service Detail					Charges	Total
1/22/20	937774	4BK	LLOYD GOSSELINK ROCHELLE & TOWNSEND POC 816 CONGRESS AVE 1701 CONGRESS AVE. AUSTIN TX 78701 AUSTIN TX 78701 Caller. OFFICE SERVICES Time: 11:14 Wght: 1 Lbs Signed: M SILAGUERO					Base 8.00	8.00
Total Charges for Ref. - GNC/JLM 3799-04:							8.00		



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	<b>Page</b>
6-933-82559	Feb 20, 2020	8251-5792-1	3 of 4

Ship Date: Jan 27, 2020

Payor: Shipper

Cust. Ref.: 379904

Ref.#2:

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 7.60% to this shipment  
Distance Based Pricing, Zone 3

Automation INET  
Tracking ID 777614807157  
Service Type FedEx Priority Overnight  
Package Type FedEx Box  
Zone 03  
Packages 1  
Rated Weight 6.0 lbs, 2.7 kgs  
Delivered Jan 28, 2020 10:23  
Svc Area A2  
Signed by S BARNES  
FedEx Use 00000000/1508/\_

**Sender**  
Georgia Crump  
816 Congress Avenue  
AUSTIN TX 78701 US

**Recipient**  
Sharon Hicks  
Eggleston King  
WEATHERFORD TX 76086 US

Transportation Charge	56.77
Discount	-25.55
Fuel Surcharge	2.19
<b>Total Charge</b>	<b>\$33.41</b>

USD

April 6, 2020

Undine LLC  
Attn Carey Thomas  
and Mike Ashfield  
17681 Telge Road  
Cypress, TX USA 77429

Invoice: 97508813  
Client: 3799  
Matter: 4  
Billing Attorney: GNC

---

### INVOICE SUMMARY

For professional services and disbursements rendered through March 31, 2020:

**RE: 2019 Rate Case**

Professional Services	\$ 29,583.50
Total Disbursements	<u>\$ 311.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 29,894.50</b>

## Lloy Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

April 6, 2020  
Invoice: 97508813

### PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
3/02/20	GNC	Review RFI responses (Administration).	.80
3/02/20	JLM	Revise responses to OPUC's First RFI; follow-up correspondence regarding same (Administration).	4.50
3/03/20	GNC	Review RFI response drafts (Administration).	.80
3/03/20	JLM	Telephone call with B. Wilkerson regarding RFI responses; receive and review Staff's RFIs; prepare timeline of deadlines and follow-up correspondence regarding same (Administration).	3.70
3/03/20	TIB	Research PUC Interchange to review case status filings for Orbit Systems, Community Utility Company and Consumers Water in response to RFI 1-13 for J. Mauldin.	3.10
3/03/20	TIB	Update EUPG calendar, DMS and Drop Box tracking charts to reflect RFI receipt, due date, objection dates and response dates of Staff's 1st RFI's to Undine and OPUC's 1st RFI's to Undine.	.50
3/03/20	TIB	Calendar telephone conference set for 03/04 at 3:30 pm with B.Wilkinson, G. Crump and J. Mauldin.	.20
3/03/20	TIB	Initial review of water rate case application filing check list in anticipation of application to be filed on Monday.	.30
3/04/20	GNC	Conference call with client regarding discovery responses (Administration).	.60
3/04/20	JLM	Meeting with support staff regarding preparing RFI responses; telephone call with B. Wilkerson regarding Staff's First RFI; prepare for conference call regarding same; correspondence to D. Clayton regarding OPUC's First RFI (Administration).	5.20
3/04/20	WPD	Review RFI response spreadsheets to see which are voluminous; discuss discovery strategy with J. Mauldin; research discovery from other cases (Discovery).	1.20
3/04/20	TIB	Research PUC Interchange to review case status filings for Suburban Utility Company, Gulf Coast Utility Company, Chuck Bell and PUC docket list in response to RFI 1-13 for J. Mauldin.	2.50
3/04/20	TIB	Meeting with J. Mauldin regarding upcoming responses to RFI 1 and organizing documents in preparation.	.40
3/04/20	TIB	Meeting with J. Mauldin to review information found responsive to RFI 1-13; discuss next steps in researching on the TCEQ website.	.30
3/04/20	TIB	Review email request from J. Mauldin regarding research on SC Public Service Commission responsive to OPUC RFI 1-3; and research on WV and FL PSC website responsive to OPUC 1-4.	.20
3/05/20	TIB	Research docket information on the SC and West Virginia Public Service Commission websites for documents responsive to RFI's 1-3 and 1-14 for J. Mauldin.	.90
3/05/20	TIB	Research on FL PSC website to obtain document responsive to RFI 1-14 for J. Mauldin.	.50
3/05/20	TIB	Draft voluminous index to include with Undine's responses to OPUC's 1st RFI's; add	.40



## Lloyd Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

April 6, 2020  
Invoice: 97508813

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
		voluminous index language to the cover page of the RFI responses as well.	
3/05/20	TIB	Review B. Wilkinson's 1st RFI revisions to OPUC and add to DMS.	.30
3/06/20	GNC	Review RFI responses (Administration).	.50
3/06/20	JLM	Review and revise response to OPUC's First RFI; telephone call with B. Wilkinson regarding same; follow-up correspondence regarding same; confer with G. Crump regarding same; telephone call to OPUC regarding same (Administration).	6.20
3/06/20	TIB	Add FL PSUD order approving the leverage formula for water and wastewater utilities to RFI response OPUC 1-14 per J. Mauldin.	.20
3/06/20	TIB	Additional research for order in SC PSC docket and located order and settlement agreement responsive to OPUC 1-3 RFI.	.30
3/06/20	TIB	Pull and print all exhibits responsive to Undine's RFI responses, including voluminous attachments, and organize for J. Mauldin.	2.20
3/09/20	GNC	Telephone call with client regarding discovery issues; correspondence with PUC staff regarding discovery issues; finalize responses to discovery for filing (Administration).	4.00
3/09/20	JLM	Review, revise and finalize responses to OPUC's First RFI; telephone calls to B. Wilkerson regarding same; confer with G. Crump and P. Dinnin regarding same (Administration).	5.70
3/09/20	WPD	Review RFI response to OPUC; prepare voluminous index language and cover letter; edit RFI response (Discovery).	2.90
3/09/20	HEC	Prepare Undine's Responses to OPUC's 1st Request for Information for filing with the PUC; hand deliver same to PUC Central Records and OPUC (Administration/Case Management).	1.00
3/09/20	TIB	Review documents to be provided in response with Undine's RFIs; notate number of pages for each set for P. Dinnin to work on index of voluminous documents.	.40
3/10/20	TIB	Update to tracking chart notating Undine's responses to OPUC's 1st RFI.	.20
3/13/20	GNC	Correspondence with client regarding discovery issues; revise draft discovery response (Administration).	.80
3/13/20	JLM	Prepare and finalize response to OPUC RFI 1-13 (Administration).	1.30
3/13/20	WPD	Edit response to RFI 1-13; prepare attachments (Discovery).	1.30
3/16/20	GNC	Telephone call with J. Mauldin and B. Wilkinson regarding responses to OPUC's RFIs; review RFI responses; correspondence with B. Wilkinson regarding same (Administration).	1.80
3/16/20	JLM	Telephone calls to B. Wilkinson and G. Grump regarding correcting OPUC RFI 1-13; draft Corrected Response to OPUC RFI 1-13; follow-up correspondence with support staff regarding same; begin reviewing responses to Staff's First RFI (Administration).	3.70
3/16/20	WPD	Strategize amended/corrected response to RFI 1-13; pull documents; review and edit draft corrected response to OPUC 1-13 (Discovery).	.40
3/17/20	GNC	Review Staff's 2nd RFIs, and forward to team for scheduling and processing; review and revise responses to Staff's 1st RFIs (Administration).	1.60
3/17/20	JLM	Prepare deadlines for Staff's 2nd RFIs; follow-up correspondence regarding same;	3.10

**Lloya Gosselink Rochelle & Townsend, P.C.**

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

April 6, 2020  
Invoice: 97508813

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
		Review B. Wilkinson's draft responses to Staff's 1st RFIs (Administration).	
3/17/20	WPD	Calculate response deadlines to Staff RFI-2; double check deadline rules.	.20
3/17/20	HEC	Calendar discovery response deadlines (Administration/Case Management).	.10
3/18/20	GNC	Review draft RFI responses; telephone call with J. Mauldin regarding same and strategy for responses (Administration).	1.40
3/18/20	JLM	Review edits for Staff's 1st RFI; follow-up correspondence regarding same with B. Wilkinson; confer with support staff regarding plan for filing and service; calls with G. Crump and B. Wilkinson regarding same and revisions to Staff's 1st RFI (Administration).	3.70
3/18/20	WPD	Review Undine's response to Staff RFI-1 for voluminous responses (Discovery).	1.30
3/19/20	GNC	Review draft RFI responses; review order of referral; communication with team to start process of drafting list of issues; review forms for issues lists; correspondence with client regarding same (Administration).	2.30
3/19/20	JLM	Revise Response to Staff's First RFI; follow-up correspondence and calls regarding same (Administration).	2.00
3/19/20	HEC	Research preliminary orders in water rate cases for G. Crump (Administration/Case Management).	.20
3/20/20	GNC	Work on list of issues; correspondence to team regarding same (Administration).	2.40
3/20/20	JLM	Finalize responses to Staff's 1st RFIs; calls and correspondence regarding same (Administration).	1.70
3/23/20	GNC	Telephone call with B. Wilkinson regarding discovery issues; review discovery draft responses; telephone call with PUC Staff regarding response to Staff RFI 2-7; revise draft List of Issues and transmit same to client; review issues for Issues List (Administration).	2.20
3/24/20	GNC	Correspondence with PUC staff and client regarding discovery issues; telephone call with client regarding discovery responses (Administration).	1.10
3/24/20	JLM	Review List of Issues; follow-up correspondence regarding same (Administration).	.40
3/25/20	GNC	Review RFI responses; correspondence with team regarding list of issues (Administration).	.50
3/25/20	JLM	Review List of Issues for filing; correspondence regarding List of Issues (Administration).	.60
3/26/20	GNC	Review issues lists filed by Staff and customer group; correspondence with client regarding same; review SOAH Order No. 1; telephone call with J. Mauldin about matters raised in order; telephone call with client regarding Order No. 1, issues raised in order, and procedural schedule; draft notice of prehearing and transmit to client (Administration).	3.20
3/26/20	JLM	Begin reviewing Responses to Staff's 2nd RFIs; Review SOAH Order No. 1; follow-up calls and correspondence with G. Crump regarding same; call with Undine to discuss SOAH Order No. 1; research procedural schedules (Administration).	3.80
3/26/20	WPD	Analyze discovery procedural order; research other cases for comparable discovery procedure orders (Discovery).	.50
3/26/20	HEC	Case management; calendar deadlines.	.30

## Lloyd Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

April 6, 2020  
Invoice: 97508813

Date	Atty	Description Of Services Rendered	Hours
3/27/20	GNC	Work on discovery issues (Administration).	1.50
3/30/20	GNC	Telephone call with J. Mauldin regarding discovery issues; revise draft notice of prehearing conference; correspondence with client regarding wording of notice and transmittal of same (Administration).	.80
3/30/20	JLM	Telephone calls and correspondence with OPUC regarding confidential information; follow-up call with G. Crump and B. Wilkinson regarding same; review and revise Responses to Staff's Second RFIs; confer with G. Crump and support staff regarding filing voluminous and confidential information with new processes (Administration).	4.40
3/30/20	HEC	Discuss strategy of preparation of RFI responses with J. Mauldin, G. Crump, and J. Shipley (Discovery).	.30
3/31/20	GNC	Correspondence regarding discovery responses; review draft responses (Administration).	1.40
3/31/20	JLM	Telephone call with B. Wilkinson regarding RFI responses; review and edit Responses to Staff's 2nd RFI; follow-up correspondence regarding same; review OPUC's 2nd RFIs; follow-up correspondence regarding same (Administration).	2.80
3/31/20	WPD	Review response to Staff RFI 2; analyze whether responses are voluminous (Discovery).	.60
3/31/20	HEC	Discuss strategy for preparation of Responses to Staff's 2nd Request for Information with J. Mauldin; calendar deadlines relating to Responses to OPUC's 2nd Request for Information; review correspondence; review drafted Responses to Staff's 2nd Request for Information (Discovery).	.60

### TOTAL PROFESSIONAL SERVICES

**\$ 29,583.50**

### SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	27.70	390.00	10,803.00
Jamie L Mauldin	Principal	52.80	275.00	14,520.00
W Patrick Dinnin	Associate	8.40	255.00	2,142.00
Tina I Berger	Paralegal	12.90	140.00	1,806.00
Hanna E Campbell	Paralegal	2.50	125.00	312.50
<b>TOTALS</b>		<b>104.30</b>		<b>\$ 29,583.50</b>

### DISBURSEMENTS

Date	Description	Amount
2/20/20	Corporate Couriers Check # - 000038184 Corporate Couriers, Courier Services,	22.00
2/29/2020	Photocopying	253.00

## Lloyd Gosselink Rochelle & Townsend, P.C.

Undine LLC  
2019 Rate Case  
I.D.3799-4-GNC

April 6, 2020  
Invoice: 97508813

Date	Description	Amount
3/13/20	Corporate Couriers Check # - 000010006 Corporate Couriers, Courier Services, 3/15/2020	24.00
3/13/20	Corporate Couriers Check # - 000010006 Corporate Couriers, Courier Services, 3/15/2020	12.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 311.00</b>
<b>TOTAL THIS INVOICE</b>		<b>\$ 29,894.50</b>

# INVOICE

CORPORATE COURIERS AND LOGISTICS  
2335 KRAMER LANE, SUITE F  
AUSTIN, TX 78758

Invoice No.	Customer No.
59154	1201
Inv Date	Total Due
2/29/20	571.30

LLOYD GOSSELINK ATTORNEYS AT LAW  
816 CONGRESS AVE  
SUITE 1900  
AUSTIN, TX 78701

ON-DEMAND DELIVERIES 24/7  
ASK ABOUT OUR WAREHOUSE  
THANKS FOR YOUR BUSINESS  
(512) 479-4007

			Customer No.	Invoice No.	Period Ending	Amount Due	Page			
			1201	59154	2/29/20	571.30	2			
Date	Ord No.	Svc	Service Detail				Charges	Total		
2/20/20	944703	1BK 2BK	LLOYD GOSSELINK ATTORNEYS AT LAW 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:03 Signed: C WOODS	POC 1701 N. CONGRESS AVE. AUSTIN TX 78701				Base : 12.00 Return : 10.00	22.00	
Total Charges for Ref. - GNC-3799-4:						22.00				
3/13/20	950041	1BK 1BK	LLOYD GOSSELINK MICHELL & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:15 Signed: R. ROBERTS	POC 1701 N. CONGRESS AVE. AUSTIN TX 78701				Base : 12.00 Return : 12.00	24.00	
Total Charges for Ref. - GNC 3799-4:						24.00				
3/13/20	950042	1BK	LLOYD GOSSELINK MICHELL & TOWNSEND 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:17 Signed: ROSIE REEDA	OPUC 1701 N. CONGRESS AVE. AUSTIN TX 78701				Base : 12.00	12.00	

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Alysheba	3/20/2020	3799	4	3
Secretariat	3/3/2020	3799	4	9
Secretariat	3/3/2020	3799	4	10
Secretariat	3/3/2020	3799	4	10
Secretariat	3/3/2020	3799	4	10
Secretariat	3/3/2020	3799	4	7
Secretariat	3/3/2020	3799	4	6
Secretariat	3/3/2020	3799	4	5
Secretariat	3/3/2020	3799	4	18
Secretariat	3/3/2020	3799	4	5
Secretariat	3/3/2020	3799	4	5
Secretariat	3/3/2020	3799	4	6
Secretariat	3/3/2020	3799	4	29
Secretariat	3/4/2020	3799	4	17
Secretariat	3/4/2020	3799	4	2
Secretariat	3/6/2020	3799	4	57
Secretariat	3/6/2020	3799	4	17
Secretariat	3/6/2020	3799	4	14
Secretariat	3/6/2020	3799	4	17
Secretariat	3/6/2020	3799	4	3

Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	3
Secretariat	3/6/2020	3799	4	3
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Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	2
Secretariat	3/6/2020	3799	4	483
Secretariat	3/6/2020	3799	4	483
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Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	9
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	3
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	1
Secretariat	3/6/2020	3799	4	3
Secretariat	3/6/2020	3799	4	3
Secretariat	3/9/2020	3799	4	1

Photocopying = \$253.00



# INVOICE

Tangibl Group, Inc. | 201 King of Prussia Road | Suite 650 | Radnor, Pennsylvania 19087

**SOLD TO:** Undine Group, LLC  
17681 Telge Road  
Cypress, Texas 77429

**DATE:** December 27, 2019  
**INVOICE NO.:** 357003.004  
**TERMS:** 1% 10 Net 30

**ATTENTION:** Mr. Eric Griffin, Controller

**FORM OF CONTRACT:** Verbal

**REQUESTED BY:** Ed Wallace

**PROJECT:** Texas Base Rate Case

<b>WIRING INSTRUCTIONS:</b>	Covenant Bank	<b>ROUTING NO.:</b>	031919021
	60 North Main Street	<b>ACCOUNT NO.:</b>	1100081106
	Doylestown, PA 18901		
	1% Discount for Payment within 10 Days		

**SCOPE OF SERVICES:** Preparation of Base Rate Case as of 9/30/19

## PROFESSIONAL SERVICES

FOR DECEMBER 2019

### FIXED FEES

### AMOUNTS

Lump Sum Quote	55,000.00
Previous Amount Billed	50,000.00
Amount Due This Month	5,000.00
Remaining Amount	-

**SUBTOTAL:** \$ 5,000.00

**TOTAL AMOUNT DUE THIS INVOICE:** \$ 5,000.00





# INVOICE

Tangibl Group, Inc. | 201 King of Prussia Road | Suite 650 | Radnor, Pennsylvania 19087

**SOLD TO:** Undine Group, LLC  
17681 Telge Road  
Cypress, Texas 77429

**DATE:** February 28, 2020  
**INVOICE NO.:** 357003.005  
**TERMS:** 1% 10 Net 30

**ATTENTION:** Mr. Eric Griffin, Controller

**FORM OF CONTRACT:** Verbal

**REQUESTED BY:** Ed Wallace

**PROJECT:** Texas Base Rate Case

<b>WIRING INSTRUCTIONS:</b>	Covenant Bank	<b>ROUTING NO.:</b>	031919021
	60 North Main Street	<b>ACCOUNT NO.:</b>	1100081106
	Doylestown, PA 18901		
	1% Discount for Payment within 10 Days		

**SCOPE OF SERVICES:** Respond to Discovery Requests.

## PROFESSIONAL SERVICES

FOR THE MONTH OF: FEBRUARY 2020

<u>HOURS</u>	<u>CLASSIFICATION</u>	<u>RATE</u>	<u>AMOUNTS</u>
4	Executive CLAD01 = Donald J. Clayton, P.E. @	\$ 250.00	<u>1,000.00</u>
		<b>SUBTOTAL:</b>	<b>\$ 1,000.00</b>

**TOTAL AMOUNT DUE THIS INVOICE:** \$ 1,000.00



# INVOICE

Tangibl Group, Inc. | 201 King of Prussia Road | Suite 650 | Radnor, Pennsylvania 19087

**SOLD TO:** Undine Group, LLC  
17681 Telge Road  
Cypress, Texas 77429

**DATE:** March 27, 2020  
**INVOICE NO.:** 357003.006  
**TERMS:** 1% 10 Net 30

**ATTENTION:** Mr. Eric Griffin, Controller

**FORM OF CONTRACT:** Verbal

**REQUESTED BY:** Ed Wallace

**PROJECT:** Texas Base Rate Case

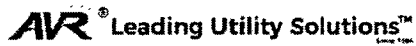
<b>WIRING INSTRUCTIONS:</b>	Covenant Bank	<b>ROUTING NO.:</b>	031919021
	60 North Main Street	<b>ACCOUNT NO.:</b>	1100081106
	Doylestown, PA 18901		
	1% Discount for Payment within 10 Days		

**SCOPE OF SERVICES:** Respond to Discovery Requests.

## PROFESSIONAL SERVICES

FOR THE MONTH OF: MARCH 2020

<u>HOURS</u>	<u>CLASSIFICATION</u>	<u>RATE</u>	<u>AMOUNTS</u>
20	Executive CLAD01 = Donald J. Clayton, P.E. @	\$ 250.00	5,000.00
		<b>SUBTOTAL:</b>	<b>\$ 5,000.00</b>
<b>TOTAL AMOUNT DUE THIS INVOICE:</b>			<b>\$ 5,000.00</b>



# INVOICE

BILL TO:
<b>UNDINE, LLC</b> <b>CHUCK BELL WATER SYSTEM LLC.</b> 17681 TELGE ROAD CYPRESS, TX 77429

**POSTED**

Remit to:  
 AVR, Inc.  
 12332 Cutten Rd  
 Houston, TX 77066  
 Phone 713.523.1623 Fax 713.523.0571  
 www.avrub.com

INVOICE #: 008062  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	348	\$0.85	\$295.80
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	348	\$0.13	\$45.24
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	348	\$0.13	\$45.24
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	348	\$0.13	\$45.24
AVR - Discount	10% DISCOUNT	Each	1	\$43.15	\$43.15
<b>SUBTOTAL</b>					<b>\$474.67</b>
<b>TOTAL</b>					<b>\$474.67</b>

For questions e-mail: [etorres@avrub.com](mailto:etorres@avrub.com)

**AVR** <sup>®</sup> Leading Utility Solutions™

# INVOICE

BILL TO:
UNDINE, LLC UNDINE, LLC 17681 TELGE ROAD CYPRESS, TX 77429 <i>Consumers</i>

Remit to:  
 AVR, Inc.  
 12332 Cutten Rd  
 Houston, TX 77066  
 Phone 713.523.1623 Fax 713.523.0571  
 www.avrub.com

**POSTED**

INVOICE #: 008063  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING CONSUMER 20 & 21		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	1594	\$0.85	\$1,354.90
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1594	\$0.13	\$207.22
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1594	\$0.13	\$207.22
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1594	\$0.13	\$207.22
AVR - Discount	10% DISCOUNT	Each	1	\$197.66	\$197.66
<b>SUBTOTAL</b>					<b>\$2,174.22</b>
<b>TOTAL</b>					<b>\$2,174.22</b>

For questions e-mail: [etorres@avrub.com](mailto:etorres@avrub.com)



# INVOICE

<b>BILL TO:</b>
<b>UNDINE, LLC</b> <b>CONSUMER 22</b> 17681 TELGE ROAD CYPRESS, TX 77429

Remit to:  
 AVR, Inc.  
 12332 Cutten Rd  
 Houston, TX 77066  
 Phone 713.523.1623 Fax 713.523.0571  
 www.avrub.com

**POSTED**

INVOICE #: 008064  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	120	\$0.85	\$102.00
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	120	\$0.13	\$15.60
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	120	\$0.13	\$15.60
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	120	\$0.13	\$15.60
AVR - Discount	10% DISCOUNT	Each	1	\$14.88	\$14.88
<b>SUBTOTAL</b>					<b>\$163.68</b>
<b>TOTAL</b>					<b>\$163.68</b>

For questions e-mail: etorres@avrub.com

**AVR**® Leading Utility Solutions™

# INVOICE

<b>BILL TO:</b>
<b>UNDINE, LLC</b> <b>COUNTRY VISTA</b> 17681 TELGE ROAD CYPRESS, TX 77429

Remit to:  
 AVR, Inc.  
 12332 Cutten Rd  
 Houston, TX 77066  
 Phone 713.523.1623 Fax 713.523.0571  
 www.avrub.com

**POSTED**

INVOICE #: 008065  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	111	\$0.85	\$94.35
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	111	\$0.13	\$14.43
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	111	\$0.13	\$14.43
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	111	\$0.13	\$14.43
AVR - Discount	10% DISCOUNT	Each	1	\$13.76	\$13.76
<b>SUBTOTAL</b>					<b>\$151.40</b>
<b>TOTAL</b>					<b>\$151.40</b>

For questions e-mail: [etorres@avrub.com](mailto:etorres@avrub.com)



# INVOICE

<b>BILL TO:</b>
<b>UNDINE, LLC</b> <b>SUBURBAN UTILITY CO.</b> 17681 TELGE ROAD CYPRESS, TX 77429

Remit to:  
 AVR, Inc.  
 12332 Cutten Rd  
 Houston, TX 77066  
 Phone 713.523.1623 Fax 713.523.0571  
 www.avrub.com

## POSTED

INVOICE #: 008067  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	1368	\$0.85	\$1,162.80
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1368	\$0.13	\$177.84
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1368	\$0.13	\$177.84
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1368	\$0.13	\$177.84
AVR - Discount	10% DISCOUNT	Each	1	\$169.63	\$169.63
				<b>SUBTOTAL</b>	<b>\$1,865.95</b>
				<b>TOTAL</b>	<b>\$1,865.95</b>

For questions e-mail: [etorres@avrub.com](mailto:etorres@avrub.com)



# INVOICE

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**POSTED**

INVOICE #: 008068  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	145	\$0.85	\$123.25
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	145	\$0.13	\$18.85
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	145	\$0.13	\$18.85
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	145	\$0.13	\$18.85
AVR - Discount	10% DISCOUNT	Each	1	\$17.98	\$17.98
<b>SUBTOTAL</b>					<b>\$197.78</b>
<b>TOTAL</b>					<b>\$197.78</b>

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INVOICE #: 008069  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	531	\$0.85	\$451.35
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	531	\$0.13	\$69.03
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	531	\$0.13	\$69.03
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	531	\$0.13	\$69.03
AVR - Discount	10% DISCOUNT	Each	1	\$65.84	\$65.84
<b>SUBTOTAL</b>					<b>\$724.28</b>
<b>TOTAL</b>					<b>\$724.28</b>

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INVOICE #: 008070  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	445	\$0.85	\$378.25
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	445	\$0.13	\$57.85
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	445	\$0.13	\$57.85
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	445	\$0.13	\$57.85
AVR - Discount	10% DISCOUNT	Each	1	\$55.18	\$55.18
<b>SUBTOTAL</b>					<b>\$606.98</b>
<b>TOTAL</b>					<b>\$606.98</b>

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**POSTED**

INVOICE #: 008071  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	49	\$0.85	\$41.65
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	49	\$0.13	\$6.37
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	49	\$0.13	\$6.37
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	49	\$0.13	\$6.37
AVR - Discount	10% DISCOUNT	Each	1	\$6.08	\$6.08
				<b>SUBTOTAL</b>	<b>\$66.84</b>
				<b>TOTAL</b>	<b>\$66.84</b>

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**POSTED**

INVOICE #: 008072  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	85	\$0.85	\$72.25
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	85	\$0.13	\$11.05
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	85	\$0.13	\$11.05
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	85	\$0.13	\$11.05
AVR - Discount	10% DISCOUNT	Each	1	\$10.54	\$10.54
<b>SUBTOTAL</b>					<b>\$115.94</b>
<b>TOTAL</b>					<b>\$115.94</b>

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# INVOICE

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INVOICE #: 008073  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	192	\$0.85	\$163.20
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	192	\$0.13	\$24.96
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	192	\$0.13	\$24.96
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	192	\$0.13	\$24.96
AVR - Discount	10% DISCOUNT	Each	1	\$23.81	\$23.81
<b>SUBTOTAL</b>					<b>\$261.89</b>
<b>TOTAL</b>					<b>\$261.89</b>

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INVOICE #: 008074  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING SWEETWATER <i>VM</i>		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	24	\$0.85	\$20.40
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	24	\$0.13	\$3.12
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	24	\$0.13	\$3.12
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	24	\$0.13	\$3.12
AVR - Discount	10% DISCOUNT	Each	1	\$2.98	\$2.98
				<b>SUBTOTAL</b>	<b>\$32.74</b>
				<b>TOTAL</b>	<b>\$32.74</b>

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INVOICE #: 008076  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	798	\$0.85	\$678.30
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	798	\$0.13	\$103.74
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	798	\$0.13	\$103.74
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	798	\$0.13	\$103.74
AVR - Discount	10% DISCOUNT	Each	1	\$98.95	\$98.95
<b>SUBTOTAL</b>					<b>\$1,088.47</b>
<b>TOTAL</b>					<b>\$1,088.47</b>

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ORBIT WW

INVOICE #: 008077  
DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	167	\$0.85	\$141.95
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	167	\$0.13	\$21.71
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	167	\$0.13	\$21.71
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	167	\$0.13	\$21.71
AVR - Discount	10% DISCOUNT	Each	1	\$20.71	\$20.71
<b>SUBTOTAL</b>					<b>\$227.79</b>
<b>TOTAL</b>					<b>\$227.79</b>

For questions e-mail: [etorres@avrub.com](mailto:etorres@avrub.com)



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*ORBIT WATER*

INVOICE #: 008078  
 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING RATE INCREASE		03/01/2020

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-01535	SPECIAL BILLING LETTER SINGLE SIDE, COLOR	Each	1843	\$0.85	\$1,566.55
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1843	\$0.13	\$239.59
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1843	\$0.13	\$239.59
AVR-01535	SPECIAL BILLING ADDITIONAL INSERT, LETTERS SINGLE SIDE, B/W	Each	1843	\$0.13	\$239.59
AVR - Discount	10% DISCOUNT	Each	1	\$228.53	\$228.53
				<b>SUBTOTAL</b>	<b>\$2,513.85</b>
				<b>TOTAL</b>	<b>\$2,513.85</b>

For questions e-mail: etorres@avrub.com

**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

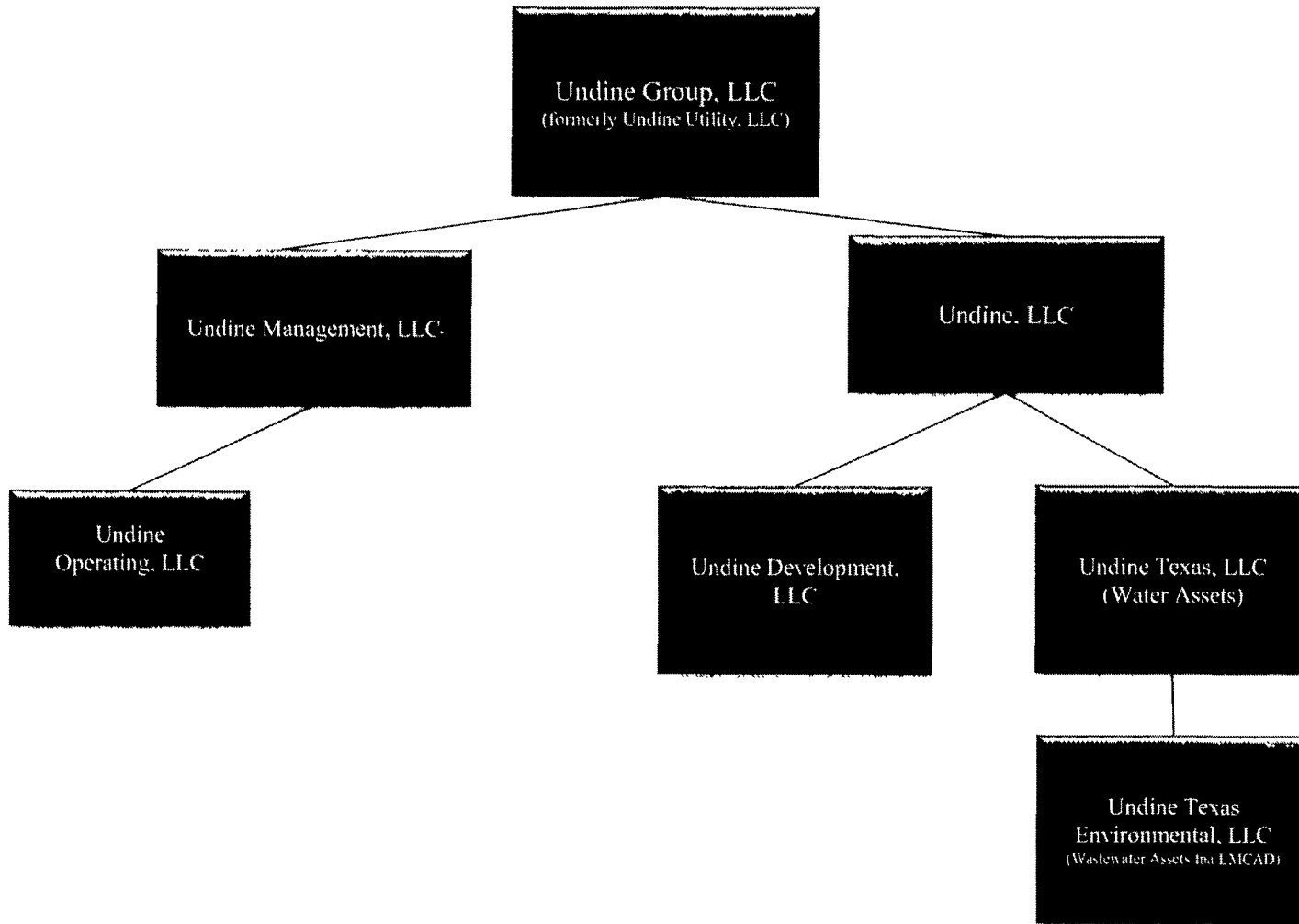
**Staff 4-2** Please provide a list of the affiliated companies of UT and UTE. Please provide a brief description of each affiliated company.

**RESPONSE:** Undine Group. LLC (the top company) has six subsidiary companies, all of which are affiliates of each other due to being under common ownership. The six subsidiary companies are: Undine, LLC, Undine Texas, LLC, Undine Texas Environmental, LLC, Undine Development, LLC, Undine Operating, LLC, and Undine Management, LLC. Please see Attachment Staff 4-2 for an organization chart by company and a description of what each company does/owns.

Prepared by: Benny Wilkinson

Sponsored by: Edward R. Wallace, Sr.

# UNDINE ORGANIZATIONAL STRUCTURE



# Public Utility Commission of Texas

---

## *I. Organization Structure*

### **Undine Group, LLC**

- Owns 100% of the membership interest in Undine, LLC
- Funds all acquisition and operations through equity contributions
- Funded \$79 million commitment through institutional investor capital

### **Undine, LLC**

- Undine, LLC is a holding company for purposes of debt financing and reporting
- It owns 100% of the membership interest of all operating utilities
- It owns no physical assets nor does it have any employees
- It does not own any membership interest in either Undine Management, LLC or Undine Operating, LLC

# Public Utility Commission of Texas

---

## *I. Organization Structure*

### □ **Undine Management, LLC**

- Funding entity whereby management funds capital into the business
- Owns 1% of Undine Operating, LLC
- Has no employees or physical assets
- Funded through a \$4 million equity commitment from Management

### □ **Undine Operating, LLC**

- Holds 100% of Undine's 17 employees
- Receives funding from Undine Group, LLC
  - Manages third-party operators and oversees all operations of the utilities
  - Undine has or is in the process of installing monitoring equipment (mission units) on every tank, pressure system, blower and pump motor throughout our systems
  - Mission units provide alerts often identifying problems before receiving a call from a customer

# Public Utility Commission of Texas

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## *I. Organization Structure*

### Undine Operating, LLC (Cont'd)

- For ratemaking purposes, reasonable and necessary expenses are allocated to the operating systems
- Certain costs not directly associated with utility operations are not allocated for rate-making purposes, examples include but are not limited to, due diligence costs, education expenses and meeting costs

# Public Utility Commission of Texas

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## *I. Organization Structure*

### **Undine Development, LLC**

- Originally intended to own greenfield projects outside of our existing CCNs
- Currently owns the water and wastewater assets of the Greenshores subdivision on Lake Austin serving 232 water connections and 167 sewer connections
- Greenshores plants are significantly different from all of our other water and wastewater systems
- The source is Surface Water from Lake Austin (LCRA); the water is processed through a water treatment facility
- The system's sewer system is burdened with expensive pump and haul costs caused by the need to build a pipeline 40-foot-deep through rock to protect the habitat of the Golden Cheeked Warbler

# Public Utility Commission of Texas

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## *I. Organization Structure*

### **Undine Development, LLC (Cont'd)**

- Because of the significant differences in the Greenshores assets we have no plans to include Greenshores in the upcoming rate case

### **Undine Texas, LLC**

- Owns all the membership interests of Undine Texas Environmental, LLC
- Owns and operates 6,042 water connections in 70 locations and almost 250 miles of main line; the majority of which were aged and in desperate need of repair
- Currently has three STMs in front of the PUCT that if approved would add an additional 4,484 Customers
- All of its water systems provide water to its customers from ground water



# Public Utility Commission of Texas

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## *I. Organization Structure*

- ❑ **Undine Texas Environmental, LLC**
  - Owns and operates 2,129 wastewater connections in 10 locations and over 150 miles of force main, much of which is old and in need of repair
  - Currently has two STMs in front of the PUCT that if approved would add an additional 642 Customers
  - All of its sewer systems are conventional activated sludge-complete mix; from a regulatory perspective we believe they are “like-kind”
  - We are not the water provider in the majority of our wastewater systems, making consumption billing for wastewater problematic
  - The majority of our sewer systems when acquired were in desperate need of repair

**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

**Staff 4-3** What service(s) do Undine Texas, LLC and Undine Texas Environmental LLC receive from affiliated companies? Please indicate which service(s) are provided by each affiliated company listed in the response to Staff 4-2.

**RESPONSE:** Undine Texas, LLC, Undine Texas Environmental, LLC, and Undine Development, LLC receive services from Undine Operating, LLC. No other Undine affiliate companies provide or receive services from another Undine affiliated company.

WP II-7 details the expenses incurred by Undine Operating, LLC. These expenses are incurred to support the day to day activities of UT and UTE, including, but not limited to, operations oversight, regulatory compliance, customer service, human resource functions, accounting, and IT. Both UT and UTE are provided these essential services by the employees of Undine Operating, LLC and are critical to the daily support of the utility systems.

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 COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION**

**Staff 4-4** Please identify all affiliated companies whose costs were allocated and/or direct billed to or shared with UT and UTE and provide the five year history of allocated or direct billed percentage and indicate the reason(s) for changing the allocation or direct billing.

**RESPONSE:** Undine Operating, LLC incurs expenses directly related to the management and operation of UT and UTE and allocates those expenses to: (1) Undine Texas, LLC, which owns all water systems, except Greenshores Water system; (2) Undine Texas Environmental, LLC, which owns all wastewater systems, except Greenshores Wastewater system: and (3) Undine Development, LLC, which owns Greenshores Water and Wastewater systems.

Undine Operating, LLC allocates its expenses to each company based on equivalent residential connections (ERCs). Undine began in 2015. The history of allocations to Undine Texas, LLC, Undine Texas Environmental, LLC, and Undine Development, LLC is shown as Attachment Staff 4-4. Please also see corporate overhead data shown in voluminous, Confidential Attachment Staff 4-4, being provided on CD.

In 2015, 2016, and the first half of 2017, these expenses were recorded in the Undine Group, LLC general ledger. Subsequently, corporate overhead expenses were recorded in the Undine Operating, LLC general ledger. The nature of the expenses remained the same no matter to which general ledger they were recorded.

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

**Undine**  
**Allocation of Corporate Overhead Using ERCs**  
**For the Years 2015 - Test Year Ended September 30, 2019**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Test Year Ended 9/30/2019</u>
<b>Orbit-W</b>	-	-	1,776.0	2,015.5	2,075.5
<b>Suburban-W</b>	-	-	-	1,382.0	1,411.0
<b>Community-W</b>	-	-	-	228.0	218.0
<b>Consumers-W</b>	-	-	-	1,814.0	1,786.0
<b>Gulf Coast-W</b>	-	-	-	586.0	628.0
<b>Greenshores-W</b>	-	-	-	323.0	329.5
<b>Chuck Bell-W</b>	-	-	-	-	339.0
<b>Total Water ERCs</b>	-	-	1,776.0	6,348.5	6,787.0
<b>EMCAD-S</b>	-	351.0	352.0	361.0	369.0
<b>Sugartree-S</b>	-	-	110.0	131.0	144.0
<b>Orbit-S</b>	-	-	171.0	165.0	166.0
<b>Gulf Coast-S</b>	-	-	-	529.0	563.0
<b>Greenshores-S</b>	-	-	-	229.0	250.5
<b>Bolivar-S</b>	-	-	-	-	793.0
<b>Total Sewer ERCs</b>	-	351.0	633.0	1,415.0	2,285.5
<b>Total ERCs</b>	-	351.0	2,409.0	7,763.5	9,072.5
<b>Corporate Overhead</b>	<b>\$ 31,431.53</b>	<b>\$ 905,549.68</b>	<b>\$ 3,667,386.83</b>	<b>\$ 2,791,873.69</b>	<b>\$ 2,638,294.38</b>
Water	-	-	2,703,727.28	2,166,862.23	1,877,849.10
Sewer	-	905,549.68	963,659.55	426,503.79	591,780.55
Greenshores Water	-	-	-	116,155.75	95,819.01
Greenshores Sewer	-	-	-	82,351.91	72,845.71
Unallocated	31,431.53	-	-	-	-
<b>Total</b>	<b>\$ 31,431.53</b>	<b>\$ 905,549.68</b>	<b>\$ 3,667,386.83</b>	<b>\$ 2,791,873.69</b>	<b>\$ 2,638,294.38</b>

**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

**Staff 4-5** Reference WP II-7 of the application, labeled: "Undine Operating LLC, Overhead Expenses, For the Twelve Months Ending September 30, 2019", using the account numbers and description, please identify each expense associated with water of \$1,928,934.99 and sewer of \$607,879.60.

**RESPONSE:** Please see Attachment Staff 4-5 for the allocation of Undine Operating, LLC Overhead Expenses by account to Water and Wastewater (Sewer).

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

**Undine Operating, LLC**  
**Overhead Expenses**  
**For the Twelve Months Ending September 30, 2019**

		ERCs	9072.50	6457 50	2035 00	329 50	250.50	9072.50
<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Water</u>	<u>Wastewater</u>	<u>Greenshores Water</u>	<u>Greenshores Wastewater</u>	<u>Total</u>	
801 1	Employees Salaries & Wages	\$ 696,362.42	\$ 495,647.32	\$ 156,197.03	\$ 25,290.87	\$ 19,227.20	\$ 696,362.42	
801 3 2	Employers Portion of Social Security/Medicare	52,887.24	37,643.36	11,862.83	1,920.79	1,460.26	52,887.24	
801.3 2	Officers/Employees Federal Unemployment	534.10	380.15	119.80	19.40	14.75	534.10	
801.3 4	Officers/Employees Texas Unemployment	2,901.25	2,065.01	650.76	105.37	80.11	2,901.25	
801.3	Employees Payroll Taxes	56,322.59	40,088.52	12,633.39	2,045.55	1,555.12	56,322.59	
801	<b>Total Salaries &amp; Wages Employees</b>	<b>752,685.01</b>	<b>535,735.84</b>	<b>168,830.42</b>	<b>27,336.42</b>	<b>20,782.32</b>	<b>752,685.01</b>	
803 1	Officers Salaries & Wages	814,046.27	579,410.72	182,594.01	29,564.98	22,476.56	814,046.27	
803.3 1	Officers Social Security/Medicare	(0.01)	(0.01)	(0.00)	(0.00)	(0.00)	(0.01)	
803.3 3 1	Employers Portion of Officers Social Security/Medicare	40,309.09	28,690.65	9,041.50	1,463.97	1,112.97	40,309.09	
803.3	Officers Payroll Taxes	40,309.08	28,690.65	9,041.50	1,463.97	1,112.97	40,309.08	
	<b>Total Salaries &amp; Wages Officers</b>	<b>854,355.35</b>	<b>608,101.37</b>	<b>191,635.51</b>	<b>31,028.94</b>	<b>23,589.53</b>	<b>854,355.35</b>	
804 1	Employee Medical Expense	229,392.48	163,273.84	51,453.70	8,331.20	6,333.74	229,392.48	
804 2	Employee Life, LTD, Dental Expense	21,638.54	15,401.58	4,853.62	785.88	597.46	21,638.54	
804	Employee Benefits	251,031.02	178,675.43	56,307.32	9,117.08	6,931.20	251,031.02	
805	Internet Service & IP Phones	29,684.64	21,128.53	6,658.39	1,078.10	819.62	29,684.64	
806	Cellular Phones	32,480.06	23,118.21	7,285.41	1,179.63	896.80	32,480.06	
811	Trash & Recycling Services	3,763.58	2,678.79	844.19	136.69	103.92	3,763.58	
815	Electricity	10,613.14	7,554.08	2,380.57	385.45	293.04	10,613.14	
820	Office Supplies	54,286.49	38,639.30	12,176.69	1,971.61	1,498.90	54,286.49	
821	Postage & Shipping	9,538.51	6,789.19	2,139.53	346.42	263.37	9,538.51	
825	Computer & Other IT Related Expense	37,169.65	26,456.11	8,337.31	1,349.95	1,026.29	37,169.65	
830	Contract Services-IT	27,804.00	19,789.95	6,236.55	1,009.80	767.69	27,804.00	
832	Contract Services-Accounting	44,279.12	31,516.39	9,931.99	1,608.15	1,222.59	44,279.12	
833	Contract Services-Legal							
833 1	Beechwood Lawsuit	71,773.25	51,085.78	16,099.04	2,606.70	1,981.72	71,773.25	
833 1	Contract Services-Legal-Other	182,332.79	129,778.34	40,898.01	6,622.06	5,034.37	182,332.79	
		<b>254,106.04</b>	<b>180,864.12</b>	<b>56,997.06</b>	<b>9,228.76</b>	<b>7,016.10</b>	<b>254,106.04</b>	
836	Contract Services-Other	23,104.86	16,445.26	5,182.52	839.13	637.95	23,104.86	
840	Office Maintenance	29,589.68	21,060.94	6,637.09	1,074.65	817.00	29,589.68	
841	Rental of Building and Real Property	68,086.37	48,461.59	15,272.06	2,472.80	1,879.93	68,086.37	
842	Rental of Equipment	2,689.63	1,914.39	603.30	97.68	74.26	2,689.63	
850.1	Mileage	21,926.34	15,606.43	4,918.17	796.33	605.41	21,926.34	
850 2	Corporate Travel-Other	64,215.46	45,706.40	14,403.80	2,332.21	1,773.05	64,215.46	
850	Total Corporate Travel	86,141.80	61,312.83	19,321.97	3,128.54	2,378.45	86,141.80	
857	Insurance-General Liability	443.00	315.31	99.37	16.09	12.23	443.00	
858	Insurance-Workman's Compensation	736.51	524.22	165.20	26.75	20.34	736.51	
859	Insurance-Director & Officer	15,771.11	11,225.35	3,537.53	572.78	435.45	15,771.11	
875 1	Meals & Entertainment	18,934.96	13,477.27	4,247.19	687.69	522.81	18,934.96	
875 2	Bank Fees	280.00	199.29	62.81	10.17	7.73	280.00	
875.3	ADP Fees	4,588.99	3,266.29	1,029.33	166.67	126.71	4,588.99	
875.5	Dues, CPE & Courses	14,096.67	10,033.54	3,161.94	511.97	389.22	14,096.67	
875.6	Telephone Expenses	6,375.91	4,538.16	1,430.14	231.56	176.04	6,375.91	
875.7	FSA Administrative Fees	876.00	623.51	196.49	31.82	24.19	876.00	
875.9	Other	11,791.99	8,393.14	2,644.99	428.27	325.59	11,791.99	
875	Total Miscellaneous Expenses	56,944.52	40,531.19	12,772.90	2,068.14	1,572.29	56,944.52	
800	<b>Total Operating Expenses</b>	<b>2,645,304.09</b>	<b>1,882,838.38</b>	<b>593,352.86</b>	<b>96,073.60</b>	<b>73,039.26</b>	<b>2,645,304.09</b>	
	<b>Due Diligence Expenses</b>							
903	Engineering	5,000.00	3,558.83	1,121.52	181.59	138.05	5,000.00	
403	Depreciation Expense	57,479.06	40,911.66	12,892.80	2,087.56	1,587.05	57,479.06	
407	Amortization Expense	2,284.48	1,626.02	512.42	82.97	63.08	2,284.48	
	<b>TOTAL OVERHEAD EXPENSES Allocated</b>	<b>\$ 2,710,067.63</b>	<b>\$ 1,928,934.88</b>	<b>\$ 607,879.60</b>	<b>\$ 98,425.71</b>	<b>\$ 74,827.44</b>	<b>\$ 2,710,067.63</b>	
			71.2%	22.4%	3.6%	2.8%		

**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

**Staff 4-6** Reference WP II-7 of the application. Please provide copies of all invoices and other documents supporting the \$44,279.12 for Account 832 Contract Services – Accounting.

**RESPONSE:** Please see Attachment Staff 4-6 for all invoices charged to Undine Operating, LLC Account 832, Contract Services – Accounting. These expenses are for the following items: 1) annual financial audits of Undine Group, LLC and Subsidiaries and Undine, LLC and Subsidiaries; 2) preparation of the Undine Group, LLC income tax returns, K-1s, and Texas Margin Tax Return; and 3) quarterly updates to Undine's utilities fixed assets/property records.

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

**Undine Operating, LLC  
Audit, Tax Prep, and Property Records Accrual**

Audit	\$ 75,000.00	Plante Moran/EKSH
Tax Return Preparation	20,000.00	Bruce F. Berie
Property Records	25,000.00	Tangibl
<b>2019 Audit and Tax Accrual Target</b>	<b><u>\$ 120,000.00</u></b>	<b>Target Accrual for 2018 was \$180,000.</b>
	Used for 2019	Used for October and November Accrual

	<u>Accruals/Adjs</u>	<u>Payments</u>	<u>Balance</u>
Sep-18			\$ 136,822.25
Oct-18	\$ 15,000.00	\$ -	\$ 151,822.25
Nov-18	15,000.00	-	166,822.25
Dec-18	(79,822.25)	35,963.73	51,036.27
Jan-19	10,000.00	-	61,036.27
Feb-19	10,000.00	9,900.00	61,136.27
Mar-19	10,000.00	-	71,136.27
Apr-19	10,000.00	10,696.14	70,440.13
May-19	10,000.00	34,541.50	45,898.63
Jun-19	10,000.00	-	55,898.63
Jul-19	10,000.00	11,549.92	54,348.71
Aug-19	10,000.00	-	64,348.71
Aug-19	4,101.37	-	68,450.08
Sep-19	10,000.00	3,000.00	75,450.08
Total	<u>\$ 44,279.12</u>	<u>\$ 105,651.29</u>	<u>\$ (61,372.17)</u>
	(Expense)	(Payments)	(Liability)

Known and Measurable Change (WP II-5) \$ 58,372.17

Amount Included in Rate Case (WP II-5) \$ 102,651.29

Total Payments from Above \$ 105,651.29

Less: Payment not Included in K&M Change (3,000.00)

Total Amount Included in Rate Case (WP II-5) \$ 102,651.29

The December 2018 adjustment of (\$79,822.225) was to reduce the Liability account to the expected remainder to be paid.

Accrued Liability at November 2018	\$ (166,822.25)
New target Level for 2018	87,000.00
Adjustment Needed in December 2018	<u><u>\$ (79,822.25)</u></u>

New target Level for 2018	\$ (87,000.00)
Audit Payment	35,963.73
Property Records Payment	9,900.00
Berie Income Tax Payment	10,696.14
Berie and Audit Payments	34,541.50
True-Up of 2018 Accrual	<u><u>\$ 4,101.37</u></u>





**Attachment Staff 4-6**  
**Plante & Moran, PLLC**  
 8181 East Tufts Avenue  
 Suite 600  
 Denver, CO 80237  
 Tel:303.740.9400  
 Fax:303.740.9009

**INVOICE**

Undine LLC  
 17681 Telge Rd  
 Houston, Texas 77429

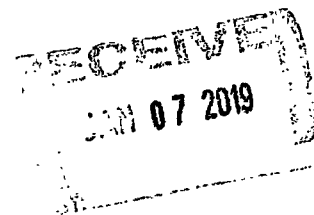
Date: December 31, 2018  
 Client No: 124249  
 Invoice No: 1619530  
 Page: 1

For Professional Services Rendered

Progress billing for the audit of the Undine, LLC financial statements as of and for the year ended December 31, 2018	19,500.00
Out of pocket costs: \$1,611 - Hotel; \$1,592 - Travel; \$660 - Meals (\$55 per diem)	3,863.73
Progress billing for the audit of the Undine Group, LLC financial statements as of and for the year ended December 31, 2018	12,600.00

**Balance Due**      **\$ 35,963.73 USD**

*Thomas*



**Remittance Information:**

Check:

Plante & Moran, PLLC  
 16060 Collections Center Drive  
 Chicago, IL 60693

Wire Transfer:

Bank  
 Routing/ABA#  
 Bank Address  
  
 Account Number  
 Account Name



ACH:





# INVOICE

Tangibl Group, Inc. | 201 King of Prussia Road | Suite 650 | Radnor, Pennsylvania 19087

**SOLD TO:** Undine, LLC  
10913 Metronome Drive  
Houston, TX 77043

**DATE:** December 28, 2018  
**INVOICE NO.:** 357002.002  
**TERMS:** 1% 10 Net 30

**ATTENTION:** Ms. Carey Thomas  
**FORM OF CONTRACT:** Verbal  
**REQUESTED BY:** Mr. Ed Wallace  
**PROJECT:** Property Records for Orbit and Suburban

**SCOPE OF SERVICES:** Update property records for Orbit and Suburban.

**PROFESSIONAL SERVICES**

**FOR THE MONTH OF: DECEMBER 2018**

FIXED FEES

Lump Sum Quote  
Previous Amount Billed  
Amount Due This Month  
Remaining Amount

AMOUNTS

30,000.00  
10,000.00  
10,000.00  
10,000.00

**SUBTOTAL: \$ 10,000.00**

**TOTAL AMOUNT DUE THIS INVOICE: \$ 10,000.00**

10000.00 x 1% = \$100.00  
10000-100=9,900.00

# Bill Payment Stub

Check Date:	1/24/2019
Check No.:	Wire
Check Amount:	9,900.00

Undine Texas Environmental LLC  
10913 Metronome Drive  
TX 77043

Paid To: Tangibl Group, Inc.  
201 King of Prussia Road  
Suite 650  
Radnor, Pennsylvania 19087

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/24/2019	Bill	357002.002	9,900.00	9,900.00		9,900.00

Bruce F. Berie  
7670 Woodway Drive, Suite 162  
Houston, TX 77063  
713-840-1155 phone  
713-968-2250 fax

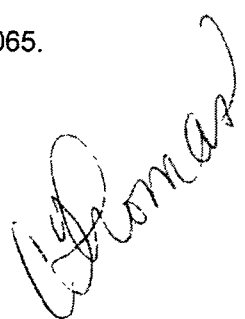
April 24, 2019

Mr. Ed Wallace  
Undine Group, LLC  
17681 Telge Road  
Cypress, TX 77429

Invoice # 26688

For Services rendered through: April 15, 2019

In Reference To:

- 
- 5/24/2018 BFB Review financial statement report for 12/31/18. <sup>①</sup>
  - 5/30/2018 BFB Preparation of the Form 1065, U.S. Partnership Return of Income; finalize with financials.
  - 5/31/2018 BFB Preparation of the Form 1065, U.S. Partnership Return of Income; finalize with financials.
  - 6/1/2018 BFB Preparation of the Form 1065, U.S. Partnership Return of Income; reconcile to audit.
  - 6/7/2018 BFB Telephone conference with Charlie regarding Form 1065.
  - 12/20/2018 BFB Review CIAC questions.
  - 1/7/2019 BFB Review impact new tax act and treatment of CIAC.
  - 1/18/2019 BFB Telephone conference regarding returns.
  - 1/21/2019 BFB Review acquisition information from Eric.
  - 1/25/2019 BFB Review change of ownership percentage.
  - 2/4/2019 HV Preparation of the Form 1065, U.S. Partnership Return of Income.  
BFB Review partner percentages.
  - 2/5/2019 HV Preparation of the Form 1065, U.S. Partnership Return of Income.  
BFB Review partner percentages.
  - 2/8/2019 BFB Research and review tax issues related to new tax act.
  - 2/12/2019 BFB Work on CIAC issue.
- 

**Attachment Staff 4-6**

- 2/18/2019 BFB Telephone conference with Eric regarding 1065 information, telephone conference regarding Form 1065 information for dropbox.
- 2/19/2019 BFB Preparation of the Form 1065, U.S. Partnership Return of Income.
- 2/27/2019 HV Preparation of the Form 1065, U.S. Partnership Return of Income.  
BFB Review questions on depreciation and questions on capitalized costs.
- 3/5/2019 BFB Telephone conference with E. Wallace regarding tax depreciation.
- 3/6/2019 HV Preparation of the Form 1065, U.S. Partnership Return of Income.  
BFB Preparation of the Form 1065, U.S. Partnership Return of Income.
- 3/7/2019 BFB Telephone conference with Eric and Ed.
- 3/8/2019 HV Preparation of the Form 1065, U.S. Partnership Return of Income.
- 3/9/2019 BFB Preparation of the Form 1065, U.S. Partnership Return of Income.
- 3/11/2019 BFB Telephone conference with Eric regarding tie out return.
- 3/12/2019 BFB Preparation of the Form 1065, U.S. Partnership Return of Income.
- 3/13/2019 BFB Form 1065, telephone conference with E. Wallace.
- 3/15/2019 BFB Preparation of the Form 1065, U.S. Partnership Return of Income.  
HV Prepare extension
- 4/13/2019 BFB Review questions from partners regarding UBTI

	<b>Amount</b>
<b>For professional services rendered</b>	<b>\$10,668.75</b>
Additional Charges	
1/30/2019 Delivery charge with Federal Express.	27.39
<b>Total additional charges</b>	<b>\$27.39</b>
<b>Total amount of this bill</b>	<b>\$10,696.14</b>

*Ca*  
*5/7/19*

Please return one copy of invoice with payment. Thank you.

Bruce F. Berie  
7670 Woodway Drive, Suite 162  
Houston, TX 77063  
713-840-1155 phone  
713-968-2250 fax

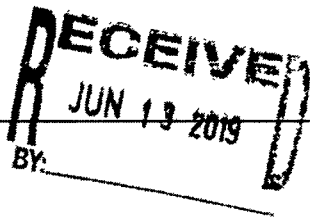
June 12, 2019

Mr. Ed Wallace  
Undine Group, LLC  
17681 Telge Road  
Cypress, TX 77429

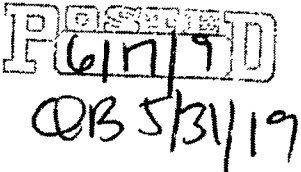
Invoice # 26775

For Services rendered through: May 31, 2019

In Reference To:



- 4/23/2019 BFB Review Texas franchise estimate.
- 4/24/2019 BFB Review Texas franchise report.
- 4/26/2019 BFB Review Texas franchise report.
- 4/27/2019 BFB Review Texas franchise report.
- 5/8/2019 BFB 1065
- 5/28/2019 BFB 1065
- 5/30/2019 BFB Telephone conference with M. Ashfield regarding Bolivar.



For professional services rendered

Amount  
\$1,382.50

*Thomas*

*2019/6/17/19*

Please return one copy of invoice with payment. Thank you.



**Attachment Staff 4-6**  
**Plante & Moran, PLLC**  
 8181 East Tufts Avenue  
 Suite 600  
 Denver, CO 80237  
 Tel 303.740.9400  
 Fax 303.740.9009

**INVOICE**

Undine LLC  
 Mr Charlie Leibold  
 10913 Metronome Dr  
 Houston, TX 77043

Date: May 17, 2019  
 Client No: 124249  
 Invoice No: 1685782  
 Page: 1

For Professional Services Rendered

Final billing for the audit of the Undine LLC financial statements as of and for the year ended December 31, 2018	17,000.00
Out-of-pocket costs: \$1,929 - Hotel; \$2,587 - Travel; \$743 - Meals (\$55 per diem)	5,259.00
Final billing for the audit of the Undine Group LLC financial statements as of and for the year ended December 31, 2018	10,900.00

**Balance Due**      \$ 33,159.00 USD

*Thomas*

POSTED  
 5/30/19

*Le*  
 5/30/19



Remittance information:

Check:

Plante & Moran, PLLC  
 16060 Collections Center Drive  
 Chicago, IL 60693

Wire Transfer:

Bank  
 Routing/ABA#  
 Bank Address



Account Number  
 Account Name

ACH:



# Bill Payment Stub

Check Date:	7/19/2019
Check No.:	Wire
Check Amount:	16,499.92

Undine Texas LLC  
10913 Metronome Drive  
TX 77043

Paid To: Tangibl Group, Inc  
201 King of Prussia Road  
Suite 650  
Rador, Pennsylvania 19087

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
7/10/2019	Bill	357002.004	16,499.92	16,499.92		16,499.92

11549.92  
4950.00

16449.92



Attachment Staff 4-6

**SOLD TO:** Undine Group, LLC  
17681 Telge Road  
Cypress, Texas 77429

**DATE:** July 10, 2019  
**INVOICE NO.:** 357002.004  
**TERMS:** 1% 10 Net 30

**ATTENTION:** Mr. Eric Griffin  
**FORM OF CONTRACT:** Verbal  
**REQUESTED BY:** Mr. Ed Wallace  
**PROJECT:** Property Records for Orbit and Suburban

**WIRING INSTRUCTIONS:** Covenant Bank  
60 North Main Street  
Doylstown, PA 18901  
**ROUTING NO.:** [REDACTED]  
**ACCOUNT NO.:** [REDACTED]  
-1% Discount for Payment within 10 Days

**SCOPE OF SERVICES:** Update property records for Orbit and Suburban.

**PROFESSIONAL SERVICES**

FOR FIRST AND SECOND QUARTER 2019

FIXED FEES

AMOUNTS

**TOTAL AMOUNT DUE THIS INVOICE:** \$ 16,666.59

< 166.67 >  
16,499.92

OK  
cc  
7/10/19



Plante & Moran, PLLC  
8181 East Tufts Avenue  
Suite 600  
Denver, CO 80237  
Tel:303.740.9400  
Fax:303.740.9009

INVOICE

Undine LLC  
Mr Charlie Leibold  
10913 Metronome Dr  
Houston, TX 77043

Date: July 29, 2019  
Client No: 124249  
Invoice No: 1714644  
Page: 1

For Professional Services Rendered  
Billing for agreed upon procedures work

Balance Due 3,000.00  
\$ 3,000.00 USD

*OK pay  
C  
10/4/19*

Remittance Information:

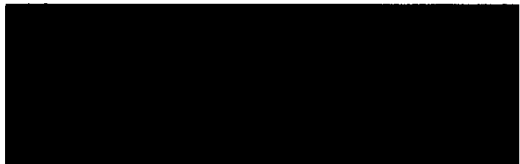
Check:

Plante & Moran, PLLC  
16060 Collections Center Drive  
Chicago, IL 60693

Wire Transfer:

ACH:

Bank  
Routing/ABA#  
Bank Address  
  
Account Number  
Account Name



**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

**Staff 4-7** Please provide the overall total expenses incurred by Undine Operating, LLC for the test year and the known and measurable changes. Please provide the information in an Excel file that includes columns for the following:

- i. Total Amount of Expenses;
- ii. Account used;
- iii. List of affiliated companies to whom the expenses were allocated;
- iv. Percentage and amount of expenses allocated to each of the affiliated companies, and
- v. Basis of allocation.

**RESPONSE:** Please refer to the response to Staff 4-5 for a detail of the expenses by account and the allocation of these expenses to Undine Texas, LLC, Undine Texas Environmental, LLC, and Undine Development, LLC. The expenses are allocated based on equivalent residential connections (ERCs).

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 COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION

**Staff 4-8** Please explain the methodology used in calculating allowance for probable losses and writing-off bad debts and provide any study, analysis, basis, or policy relied on.

**RESPONSE:** On a monthly basis, bad debt expense is estimated and is based on a percentage of revenue by utility as shown below:

- Orbit 1% (water and sewer)
- EMCAD 1%
- Sugartree 1%
- Consumers 1%
- Community 1%
- Gulf Coast .5% (water and sewer)
- Suburban 1%
- Chuck Bell .5%
- Bolivar .25%

On a quarterly basis, a detailed analysis is performed on each utility to determine if the allowance for doubtful accounts is reasonable. The analysis includes a detailed review by customer whereby 100% of inactive balances are reserved, as well as balances that are 90 days and over for active customers. If the analysis shows a difference, Undine management uses its discretion in determining whether a reserve adjustment is necessary. Additionally, if a customer has a security deposit with Undine, that deposit is used to reduce/offset any allowance increase. Amounts recorded to Bad Debt Expense and Reserve for Doubtful Accounts in addition to the percentage accruals detailed above during the Test Year in this rate application are as follows:

Undine Texas, LLC	Consumers	\$5,500.00	12/31/2018
	Orbit-Water	\$5,596.87	12/31/2018
	Community	\$2,000.00	03/31/2019
	Consumers	\$5,000.00	03/31/2019

Undine Texas Environmental, LLC			
	Orbit-Sewer	\$ 403.13	12/31/2018

Please see Attachment Staff 4-8 for quarterly analyses of the reserve for bad debt and a detail of Bad Debt Expense for each Undine Texas, LLC utility and each Undine Texas Environmental, LLC utility. Please also see voluminous, Confidential Attachment Staff 4-8, being provided on CD, for additional details regarding Bad Debt Expenses.

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

Undine Texas Environmental, LLC  
Bad Debt Expense  
For the Test Year Ended September 30, 2019

Bolivar	<b>770 - WW - Bad Debt Expense</b>							
Bolivar		General Journ	09/30/2019 362	To record September 2019 E 143	Accum I	27.44		27.44
Bolivar	Total 770 - WW - Bad Debt Expense					0.00	0.00	27.44
EMCAD	<b>770 - WW - Bad Debt Expense</b>							
EMCAD		General Journ	10/31/2018 492	To record October 2018 Bac 143	Accum I	298.85		298.85
EMCAD		General Journ	11/30/2018 518	To record November 2018 B 143	Accum I	300.58		599.43
EMCAD		General Journ	12/31/2018 541	To record December 2018 B 143	Accum I	299.45		898.88
EMCAD	Total 770 - WW - Bad Debt Expense					898.88	0.00	898.88
EMCAD	<b>770 - WW - Bad Debt Expense</b>							
EMCAD		General Journ	01/31/2019 565	To record January 2019 Bac 143	Accum I	302.18		302.18
EMCAD		General Journ	02/28/2019 588	To record February 2019 Ba 143	Accum I	301.93		604.11
EMCAD		General Journ	03/31/2019 609	To record March 2019 Bad I 143	Accum I	304.58		908.69
EMCAD		General Journ	04/30/2019 633	To record April 2019 Bad De 143	Accum I	305.03		1,213.72
EMCAD		General Journ	05/31/2019 656	To record May 2019 Bad De 143	Accum I	306.13		1,519.85
EMCAD		General Journ	06/30/2019 678	To record June 2019 Bad Dt 143	Accum I	306.47		1,826.32
EMCAD		General Journ	07/31/2019 703	To record July 2019 Bad De 143	Accum I	305.91		2,132.23
EMCAD		General Journ	08/31/2019 725	To record August 2019 Bad 143	Accum I	309.76		2,441.99
EMCAD		General Journ	09/30/2019 749	To record September 2019 E 143	Accum I	308.26		2,750.25
EMCAD	Total 770 - WW - Bad Debt Expense					2,750.25	0.00	2,750.25
Gulf Coast WW 2018	<b>770 - WW - Bad Debt Expense</b>							
Gulf Coast WW 2018		General Journ	12/31/2018 21	To record December 2018 B 143	Accum I	169.15		169.15
Gulf Coast WW 2018	Total 770 - WW - Bad Debt Expense					169.15	0.00	169.15
Gulf Coast WW	<b>770 - WW - Bad Debt Expense</b>							
Gulf Coast WW		General Journ	01/31/2019 36	To record January 2019 Bac 143	Accum I	190.32		190.32
Gulf Coast WW		General Journ	02/28/2019 41	To correct January 2019 bac 143	Accum Prov Uncollect		95.16	95.16
Gulf Coast WW		General Journ	02/28/2019 52	To record February 2019 Ba 143	Accum I	91.57		186.73
Gulf Coast WW		General Journ	03/31/2019 68	To record March 2019 Bad I 143	Accum I	101.07		287.80
Gulf Coast WW		General Journ	04/30/2019 84	To record April 2019 Bad De 143	Accum I	105.79		393.59
Gulf Coast WW		General Journ	05/31/2019 100	To record May 2019 Bad De 143	Accum I	102.04		495.63
Gulf Coast WW		General Journ	06/30/2019 116	To record June 2019 Bad Dt 143	Accum I	102.15		597.78
Gulf Coast WW		General Journ	07/31/2019 137	To record July 2019 Bad De 143	Accum I	102.55		700.33
Gulf Coast WW		General Journ	08/31/2019 158	To record August 2019 Bad 143	Accum I	102.96		803.29
Gulf Coast WW		General Journ	09/30/2019 178	To record September 2019 E 143	Accum I	111.85		915.14
Gulf Coast WW	Total 770 - WW - Bad Debt Expense					1,010.30	95.16	915.14
Orbit 2018	<b>770 - WW - Bad Debt Expense</b>							
Orbit 2018		General Journ	10/31/2018 341	To record October 2018 Bac 670	Bad Del	67.25		67.25
Orbit 2018		General Journ	11/30/2018 367	To record November 2018 B 670	Bad Del	67.97		135.22
Orbit 2018		General Journ	12/31/2018 387	To record December 2018 B 670	Bad Del	65.05		200.27
Orbit 2018		General Journ	12/31/2018 409	To record additional bad del 670	Bad Del	403.13		603.40
Orbit 2018	Total 770 - WW - Bad Debt Expense					603.40	0.00	603.40
Orbit	<b>770 - WW - Bad Debt Expense</b>							
Orbit		General Journ	01/31/2019 426	To record January 2019 Bac 670	Bad Del	65.19		65.19
Orbit		General Journ	02/28/2019 449	To record February 2019 Ba 670	Bad Del	60.96		126.15
Orbit		General Journ	03/31/2019 481	To record March 2019 Bad I 670	Bad Del	69.36		195.51
Orbit		General Journ	04/30/2019 504	To record April 2019 Bad De 670	Bad Del	64.08		259.59
Orbit		General Journ	05/31/2019 528	To record May 2019 Bad De 670	Bad Del	68.15		327.74
Orbit		General Journ	06/30/2019 550	To record June 2019 Bad Dt 670	Bad Del	63.54		391.28
Orbit		General Journ	07/31/2019 577	To record July 2019 Bad De 670	Bad Del	65.41		456.69
Orbit		General Journ	08/31/2019 604	To record August 2019 Bad 670	Bad Del	65.80		522.49
Orbit		General Journ	09/30/2019 629	To record September 2019 E 670	Bad Del	64.49		586.98

Undine Texas Environmental, LLC  
 Bad Debt Expense  
 For the Test Year Ended September 30, 2019

Orbit	Total 770	WW - Bad Debt Expense			586.98	0.00	586.98
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**770 - WW - Bad Debt Expense**

Sugartree	General Jourr	10/31/2018	185	To record October 2018 Bac	143	Accum I	108.69	108.69	
Sugartree	General Jourr	11/30/2018	202	To record November 2018 B	143	Accum I	109.42	218.11	
Sugartree	General Jourr	12/31/2018	217	To record December 2018 B	143	Accum I	46.71	264.82	
	Total 770	WW - Bad Debt Expense					<u>264.82</u>	<u>0.00</u>	<u>264.82</u>

**770 WW - Bad Debt Expense**

Sugartree	General Jourr	01/31/2019	232	To record January 2019 Bac	143	Accum I	107.10	107.10	
Sugartree	General Jourr	02/28/2019	244	To record February 2019 B;	143	Accum I	111.44	218.54	
Sugartree	General Jourr	03/31/2019	258	To record March 2019 Bad I	143	Accum I	119.88	338.42	
Sugartree	General Jourr	04/30/2019	272	To record April 2019 Bad De	143	Accum I	126.14	464.56	
Sugartree	General Jourr	05/31/2019	286	To record May 2019 Bad De	143	Accum I	116.88	581.44	
Sugartree	General Jourr	06/30/2019	300	To record June 2019 Bad Dr	143	Accum I	116.28	697.72	
Sugartree	General Jourr	07/31/2019	319	To record July 2019 Bad De	143	Accum I	122.03	819.75	
Sugartree	General Jourr	08/31/2019	336	To record August 2019 Bad	143	Accum I	118.97	938.72	
Sugartree	General Jourr	09/30/2019	350	To record September 2019 f	143	Accum I	124.27	1,062.99	
	Total 770	WW - Bad Debt Expense					<u>1,062.99</u>	<u>0.00</u>	<u>1,062.99</u>

Test Year Amount \$ 7,279.05

Plus: Bad Debt increase for Gulf Coast  
 Water and Chuck Bell Water 2020 Budget 7,905.49

**As Adjusted Test Year Bad Debt Expense \$15,184.54**

Undrine Texas, LLC  
 Bad Debt Expense  
 For the Test Year Ended September 30, 2019

<b>Chuck Bell</b>	<b>670 - Bad Debt Expense</b>							
<b>Chuck Bell</b>		General Journ	03/31/2019 292	To record March 2019 Bad [ 143	Accum Prov Uncc	85 94	85 94	
<b>Chuck Bell</b>		General Journ	04/30/2019 305	To record April 2019 Bad De 143	Accum Prov Uncc	97 08	183 02	
<b>Chuck Bell</b>		General Journ	05/31/2019 317	To record May 2019 Bad De 143	Accum Prov Uncc	108 12	291 14	
<b>Chuck Bell</b>		General Journ	06/30/2019 332	To record June 2019 Bad Di 143	Accum Prov Uncc	101 33	392 47	
<b>Chuck Bell</b>		General Journ	07/31/2019 350	To record July 2019 Bad De 143	Accum Prov Uncc	102 33	494 80	
<b>Chuck Bell</b>		General Journ	08/31/2019 366	To record August 2019 Bad 143	Accum Prov Uncc	131 64	626 44	
<b>Chuck Bell</b>		General Journ	09/30/2019 383	To record September 2019 f 143	Accum Prov Uncc	101 58	728 02	
<b>Chuck Bell</b>	Total 670 Bad Debt Expense					728 02	0 00	728 02

Community	<b>670 Bad Debt Expense</b>							
Community		General Journ	10/31/2018 190	To record October 2018 Bac 143	Accum Prov Uncc	95 38	95 38	
Community		General Journ	11/30/2018 206	To record November 2018 E 143	Accum Prov Uncc	95 43	190 81	
Community		General Journ	11/30/2018 212	To record Allowance for Unr 173 2	Allowance - Unit	4,481 44	4,672 25	
Community		General Journ	12/31/2018 228	To record December 2018 E 143	Accum Prov Uncc	85 40	4,757 65	
Community		General Journ	12/31/2018 230	To record Allowance for Dec 173 2	Allowance - Unit	1,086 94	5,844 59	
Community	Total 670 Bad Debt Expense					5,844 59	0 00	5,844 59

Community	<b>670.2 - Bad Debt - Unbilled Charges</b>							
Community		General Journ	01/01/2019 253	To properly record 2018 Aq 173 2	Allowance - Unbilled Pass Thr	4,214.75	-4,214 75	
Community	Total 670 2 Bad Debt - Unbilled Charges					0 00	4,214 75	-4,214 75
Community	<b>670 1 Bad Debt - Customers</b>							
Community		General Journ	01/31/2019 249	To record January 2019 Bac 143	Accum Prov Uncc	89 85	89 85	
Community		General Journ	02/28/2019 274	To record February 2019 Ba 143	Accum Prov Uncc	91 58	181 43	
Community		General Journ	03/31/2019 293	To record March 2019 Bad [ 143	Accum Prov Uncc	91 44	272 87	
Community		General Journ	03/31/2019 296	To record additional allowan 143	Accum Prov Uncc	2,000 00	2,272 87	
Community		General Journ	04/30/2019 312	To record April 2019 Bad De 143	Accum Prov Uncc	97 64	2,370 51	
Community		General Journ	05/31/2019 332	To record May 2019 Bad De 143	Accum Prov Uncc	92 83	2,463 34	
Community		General Journ	06/30/2019 350	To record June 2019 Bad Di 143	Accum Prov Uncc	97 71	2,561 05	
Community		General Journ	07/31/2019 369	To record July 2019 Bad De 143	Accum Prov Uncc	94 97	2,656 02	
Community		General Journ	08/31/2019 390	To record August 2019 Bad 143	Accum Prov Uncc	97 04	2,753 06	
Community		General Journ	09/30/2019 409	To record September 2019 f 143	Accum Prov Uncc	98 75	2,851 81	
Community	Total 670 1 Bad Debt - Customers					2,851 81	0 00	2,851 81
Community	Total 670 Bad Debt Expense					2 851 81	4,214 75	-1,362 94

Consumers	<b>670 Bad Debt Expense</b>							
Consumers		General Journ	10/31/2018 200	To record October 2018 Bac 143	Accum Prov Uncc	676 86	676 86	
Consumers		General Journ	11/30/2018 219	To record November 2018 E 143	Accum Prov Uncc	714 52	1,391 38	
Consumers		General Journ	11/30/2018 229	To reserve for Uncollectable 173 2	Allowance - Unit	45 526 02	46 917 40	
Consumers		General Journ	12/31/2018 246	To record December 2018 E 143	Accum Prov Uncc	691 59	47,608 99	
Consumers		General Journ	12/31/2018 251	To record Allowance for Dec 173 2	Allowance - Unit	5,133.74	52,742 73	
Consumers		General Journ	12/31/2018 255	To record additional bad del 143	Accum Prov Uncc	5,500 00	58,242 73	
Consumers	Total 670 Bad Debt Expense					58,242 73	0 00	58,242 73

Consumers	<b>670 1 - Bad Debt - Customers</b>							
Consumers		General Journ	01/31/2019 271	To record January 2019 Bac 143	Accum Prov Uncc	664 40	664 40	
Consumers		General Journ	02/28/2019 296	To record February 2019 Ba 143	Accum Prov Uncc	664 28	1,328 68	
Consumers		General Journ	03/31/2019 318	To record March 2019 Bad [ 143	Accum Prov Uncc	654 30	1,982 98	
Consumers		General Journ	03/31/2019 321	To record additional allowan 143	Accum Prov Uncc	5,000 00	6,982 98	
Consumers		General Journ	04/30/2019 342	To record April 2019 Bad De 143	Accum Prov Uncc	684 33	7,667 31	
Consumers		General Journ	05/31/2019 367	To record May 2019 Bad De 143	Accum Prov Uncc	668 84	8,336 15	
Consumers		General Journ	06/30/2019 389	To record June 2019 Bad Di 143	Accum Prov Uncc	700 52	9,036 67	
Consumers		General Journ	07/31/2019 416	To record July 2019 Bad De 143	Accum Prov Uncc	685 49	9,722 16	
Consumers		General Journ	08/31/2019 441	To record August 2019 Bad 143	Accum Prov Uncc	706 14	10,428 30	
Consumers		General Journ	09/30/2019 468	To record September 2019 f 143	Accum Prov Uncc	709 67	11,137 97	
Consumers	Total 670 1 Bad Debt - Customers					11,137 97	0 00	11,137 97

Gulf Coast W	<b>670 Bad Debt Expense</b>							
Gulf Coast W		General Journ	12/31/2018 21	To record December 2018 E 143	Accum Prov Uncc	231 39	231 39	
Gulf Coast W	Total 670 Bad Debt Expense					231 39	0 00	231 39

Undine Texas, LLC  
Bad Debt Expense  
For the Test Year Ended September 30, 2019

Gulf Coast W	<b>670 - Bad Debt Expense</b>							
Gulf Coast W		General Journ	01/31/2019 38	To record January 2019 Bac	143	Accum Prov Uncc 258 03	258 03	
Gulf Coast W		General Journ	02/28/2019 55	To record February 2019 Ba	143	Accum Prov Uncc 125 02	383 05	
Gulf Coast W		General Journ	02/28/2019 59	To correct January 2019 ba	143	Accum Prov Uncollect Accounts 128 32	254 73	
Gulf Coast W		General Journ	03/31/2019 75	To record March 2019 Bad [	143	Accum Prov Uncc 138 46	393 19	
Gulf Coast W		General Journ	04/30/2019 93	To record April 2019 Bad De	143	Accum Prov Uncc 145 34	538 53	
Gulf Coast W		General Journ	05/31/2019 111	To record May 2019 Bad De	143	Accum Prov Uncc 141 98	680 51	
Gulf Coast W		General Journ	06/30/2019 131	To record June 2019 Bad Di	143	Accum Prov Uncc 142 22	822 73	
Gulf Coast W		General Journ	07/31/2019 153	To record July 2019 Bad De	143	Accum Prov Uncc 142 41	965 14	
Gulf Coast W		General Journ	08/31/2019 175	To record August 2019 Bad	143	Accum Prov Uncc 142 39	1 107 53	
Gulf Coast W		General Journ	09/30/2019 197	To record September 2019 i	143	Accum Prov Uncc 152 60	1 260 13	
Gulf Coast W	<b>Total 670 Bad Debt Expense</b>					<u>1,388 45</u>	<u>128 32</u>	<u>1,260 13</u>

Orbit 2018	<b>670 Bad Debt Expense</b>							
Orbit 2018		General Journ	10/31/2018 341	To record October 2018 Bac	-SPLIT-	960 63	960 63	
Orbit 2018		General Journ	11/30/2018 367	To record November 2018 E	-SPLIT-	820 18	1 780 81	
Orbit 2018		General Journ	12/31/2018 387	To record December 2018 E	-SPLIT-	922 58	2 703 39	
Orbit 2018		General Journ	12/31/2018 401	To correct November bad di	143	Accum Prov Uncc 109 99	2,813 38	
Orbit 2018		General Journ	12/31/2018 409	To record additional oad del	-SPLIT-	5,596 87	8,410 25	
Orbit 2018	<b>Total 670 Bad Debt Expense</b>					<u>8,410 25</u>	<u>0 00</u>	<u>8,410 25</u>

Orbit	<b>670 Bad Debt Expense</b>							
Orbit		General Journ	01/31/2019 426	To record January 2019 Bac	-SPLIT-	819 87	819 87	
Orbit		General Journ	02/28/2019 449	To record February 2019 Ba	-SPLIT-	896 49	1,716 36	
Orbit		General Journ	03/31/2019 481	To record March 2019 Bad [	-SPLIT-	861 98	2,578 34	
Orbit		General Journ	04/30/2019 504	To record April 2019 Bad De	-SPLIT-	936 33	3,514 67	
Orbit		General Journ	05/31/2019 528	To record May 2019 Bad De	-SPLIT-	999 95	4,514 62	
Orbit		General Journ	06/30/2019 550	To record June 2019 Bad Di	-SPLIT-	973 27	5 487 89	
Orbit		General Journ	07/31/2019 577	To record July 2019 Bad De	-SPLIT-	1 045 01	6,532 90	
Orbit		General Journ	08/31/2019 604	To record August 2019 Bad	-SPLIT-	1,034 14	7,567 04	
Orbit		General Journ	09/30/2019 629	To record September 2019 i	-SPLIT-	1,099 00	8,666 04	
Orbit	<b>Total 670 Bad Debt Expense</b>					<u>8,666 04</u>	<u>0 00</u>	<u>8,666 04</u>

Suburban 2018	<b>670 Bad Debt Expense</b>							
Suburban 2018		General Journ	10/31/2018 204	To record October 2018 Bac	143	Accum Prov Uncc 396 92	396 92	
Suburban 2018		General Journ	11/30/2018 225	To record November 2018 E	143	Accum Prov Uncc 396 90	793 82	
Suburban 2018		General Journ	12/31/2018 250	To record December 2018 E	143	Accum Prov Uncc 382 88	1,176 70	
Suburban 2018		General Journ	12/31/2018 264	To record Allowance for Dec	173 2	Allowance - Unt 6,437 75	7,614 45	
Suburban 2018	<b>Total 670 Bad Debt Expense</b>					<u>7,614 45</u>	<u>0 00</u>	<u>7 614 45</u>

Suburban	<b>670 1 - Bad Debt - Customers</b>							
Suburban		General Journ	01/31/2019 282	To record January 2019 Bac	143	Accum Prov Uncc 409 51	409 51	
Suburban		General Journ	02/28/2019 306	To record February 2019 Ba	143	Accum Prov Uncc 365 43	774 94	
Suburban		General Journ	03/31/2019 330	To record March 2019 Bad [	143	Accum Prov Uncc 380 52	1 155 46	
Suburban		General Journ	04/30/2019 355	To record April 2019 Bad De	143	Accum Prov Uncc 394 87	1,550 33	
Suburban		General Journ	05/31/2019 379	To record May 2019 Bad De	143	Accum Prov Uncc 393 98	1,944 31	
Suburban		General Journ	06/30/2019 403	To record June 2019 Bad Di	143	Accum Prov Uncc 409 14	2 353 45	
Suburban		General Journ	07/31/2019 431	To record July 2019 Bad De	143	Accum Prov Uncc 387 84	2,741 09	
Suburban		General Journ	08/01/2019 448	To true-up July 2019 bad de	143	Accum Prov Uncc 40 14	2,781 23	
Suburban		General Journ	08/31/2019 470	To record August 2019 Bad	143	Accum Prov Uncc 512 48	3 293 71	
Suburban		General Journ	09/30/2019 498	To record September 2019 i	143	Accum Prov Uncc 437 28	3 730 99	
Suburban	<b>Total 670 1 Bad Debt - Customers</b>					<u>3,730 99</u>	<u>0 00</u>	<u>3,730 99</u>

**Total 104,503.62**

Less: Known and Measurable Change for  
Pass-thru Losses (58,451.14)

Plus: Bad Debt increase for Gulf Coast  
Water and Chuck Bell Water 2020 Budget 3,592.43

**Adjusted Test Year Bad Debt Expense 49,644.91**



**SOAH DOCKET NO. 473-20-3110.WS**

**DOCKET NO. 50200**

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

**Staff 4-9** Reference the application, Schedule I-1 – Revenue Requirement Summary (bates pages 207 and 208, for water and sewer, respectively) please provide a detailed breakdown of the following:

	Water	Sewer
i. Materials and supplies	\$13,637	\$ 4,971
ii. Insurance	59,208	19,269
iii. Regulatory Expense	42,819	25,081

**RESPONSE:** Please refer to Attachment Staff 4-9 for a detail of the charges and adjustments to Materials and Supplies, Insurance, and Regulatory Expense.

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

**Undine Texas, LLC**  
**Account 620, Water Materials and Supplies Expense**  
**For the Test Year Ended September 30, 2019**

Chuck Bell	620 Materials & Supplies							
Chuck Bell	620 1 Materials & Supplies - Operatin							
Chuck Bell	Bill	04/30/2019 TX010-640000-April	Utility Partners, LLC	Chuck Bell - meter gaskets MultiJet meter	20000	Accounts Payable	158 03	158 03
Chuck Bell	Bill	05/03/2019 431853	Environmental Safety Sales & Rentals	New locks for Chuck Bell	20000	Accounts Payable	516 98	675 01
Chuck Bell	Bill	05/31/2019 05/31/2019	American Express	May 2019 Amex - Carey (Chuck Bell Signs:Business Card)	20000	Accounts Payable	246 99	922 00
Chuck Bell	Bill	09/30/2019 September 2019 Amex	American Express	Andy - Bol Water Notice Signs	20000	Accounts Payable	131 43	1 053 43
Chuck Bell	Total 620 1 Materials & Supplies - Operatin						<u>1,053 43</u>	<u>0 00</u>
								<u>1 053 43</u>
Community	620 1 Materials & Supplies - Operatin							
Community	Bill	04/18/2019 149338	Accurate Utility Supply LLC	Community - Meter locks	20000	Accounts Payable	85 89	85 89
Community	Bill	09/30/2019 September 2019	American Express	Boil Water Notice Signs	20000	Accounts Payable	86 84	172 73
Community	Total 620 1 Materials & Supplies - Operatin						<u>172 73</u>	<u>0 00</u>
								<u>172 73</u>
Consumers	620 1 Materials & Supplies - Operatin							
Consumers	Bill	03/29/2019 141295630526	Purify	65 Gallon Bleach Tank - Joy Village - Consumers	20000	Accounts Payable	400 00	400 00
Consumers	Bill	04/18/2019 149338	Accurate Utility Supply LLC	Consumers - Meter locks	20000	Accounts Payable	658 60	1 058 60
Consumers	Bill	06/12/2019 141295636596	Purify	Consumers - Tube assembly kit and injection valve	20000	Accounts Payable	296 34	1 324 94
Consumers	Bill	07/01/2019 141295640710	Purify	Tubing	20000	Accounts Payable	316 67	1 641 61
Consumers	Bill	07/31/2019 July 2019	American Express	Signs for Spring Forest Customer Meeting	20000	Accounts Payable	172 93	1 814 54
Consumers	Bill	08/01/2019 141295642312	Purify	Consumers - Tubing	20000	Accounts Payable	316 67	2 131 21
Consumers	Bill	09/01/2019 141295645956	Purify	Replace 30 Gal barrel with 55 Gal doublewall tank - Highland Ridge -	120000	Accounts Payable	85 00	2 216 21
Consumers	Bill	09/30/2019 September 2019	American Express	Boil Water Notice Signs	20000	Accounts Payable	669 69	2 885 90
Consumers	Total 620 1 Materials & Supplies - Operatin						<u>2 885 90</u>	<u>0 00</u>
Consumers	620 Materials & Supplies - Other							
Consumers	Bill	05/31/2019 May 2019	American Express	May 2019 Amex - Andy (Supplies for Line Locates)	20000	Accounts Payable	820 43	820 43
Consumers	Total 620 Materials & Supplies - Other						<u>820 43</u>	<u>0 00</u>
Consumers	Total 620 Materials & Supplies						<u>3,706 33</u>	<u>0 00</u>
								<u>3,706 33</u>
Gulf Coast W	620 1 Materials & Supplies - Operatin							
Gulf Coast W	Bill	04/18/2019 149338	Accurate Utility Supply, LLC	Gulf Coast W - Meter locks	20000	Accounts Payable	213 78	213 78
Gulf Coast W	Bill	05/31/2019 May 2019 Amex	American Express	May 2019 Amex - Carey (Gulf Coast Signs:Customer Service Business	20000	Accounts Payable	123 50	337 28
Gulf Coast W	Bill	09/01/2019 19-090022	PNP Development, LLC	Kucera Farms - Materials to replace chlorinator cam tube	20000	Accounts Payable	39 50	376 78
Gulf Coast W	Bill	09/30/2019 September 2019	American Express	Boil Water Notice Signs	20000	Accounts Payable	230 01	606 79
Gulf Coast W	Total 620 1 Materials & Supplies - Operatin						<u>606 79</u>	<u>0 00</u>
Gulf Coast W	620 Materials & Supplies - Other							
Gulf Coast W	Bill	05/31/2019 19-060007	PNP Development, LLC	Receipt books	20000	Accounts Payable	69 40	69 40
Gulf Coast W	Total 620 Materials & Supplies - Other						<u>69 40</u>	<u>0 00</u>
Gulf Coast W	Total 620 Materials & Supplies						<u>676 19</u>	<u>0 00</u>
								<u>676 19</u>
Orbit 2018	620 Materials & Supplies							
Orbit 2018	Bill	10/01/2018 8058722	Ryan Herco Flow Solutions	Fittings, etc for Rosharon Pump House	20000	Accounts Payable	86 44	86 44
Orbit 2018	Bill	10/03/2018 J500993	Cone & Man	Wilco (Orbit)	20000	Accounts Payable	18 15	84 59
Orbit 2018	Bill	12/19/2018 71868	Gulf Coast Pump & Supply	San Bernard River	20000	Accounts Payable	59 88	144 47
Orbit 2018	Total 620 Materials & Supplies						<u>144 47</u>	<u>0 00</u>
								<u>144 47</u>
Orbit	620 1 Materials & Supplies - Operatin							
Orbit	Bill	01/28/2019 141295626267	Purify	Mounting Boards for Pump Houses	20000	Accounts Payable	300 00	300 00
Orbit	Bill	03/31/2019 March 2019	American Express	Pressure Washer for Orbit	20000	Accounts Payable	448 11	748 11
Orbit	Bill	04/18/2019 149338	Accurate Utility Supply LLC	Meter locks	20000	Accounts Payable	727 98	1 476 09
Orbit	Bill	05/16/2019 149616	Accurate Utility Supply LLC	Meter Box	20000	Accounts Payable	357 00	1 833 09
Orbit	Bill	06/12/2019 141295636596	Purify	Orbit - Tube assembly kit and injection valve	20000	Accounts Payable	296 34	2 089 43
Orbit	Bill	07/01/2019 141295640710	Purify	Consumers, Orbit & Suburban - Tubing	20000	Accounts Payable	316 67	2 416 10
Orbit	Bill	07/29/2019 432154	Environmental Safety Sales & Rentals	New locks for Emergency pump trailer	20000	Accounts Payable	184 50	2 600 60
Orbit	Bill	07/30/2019 TX010-640000-May/June	Utility Partners LLC	Orbit - curb stops	20000	Accounts Payable	593 48	3 194 08
Orbit	Bill	07/30/2019 TX010-640000-May/June	Utility Partners LLC	Orbit - 2 1/4" SS Comb	20000	Accounts Payable	43 24	3 237 32
Orbit	Bill	08/01/2019 141295642312	Purify	Consumers, Orbit & Suburban - Tubing	20000	Accounts Payable	316 67	3 553 99
Orbit	Bill	08/01/2019 431932	Environmental Safety Sales & Rentals	keys for UP	20000	Accounts Payable	57 83	3 611 82
Orbit	Bill	08/13/2019 151861	Accurate Meter & Backflow	Orbit - Splice Kit	20000	Accounts Payable	143 75	3 755 57
Orbit	Bill	09/01/2019 19-090022	PNP Development, LLC	Los Robles - Materials to replace chlorinator cam tube	20000	Accounts Payable	39 50	3 795 07
Orbit	Bill	09/30/2019 September 2019	American Express	Boil Water Notice Signs	20000	Accounts Payable	751 05	4 546 13
Orbit	Total 620 1 Materials & Supplies - Operatin						<u>4,546 13</u>	<u>0 00</u>
Orbit	Total 620 Materials & Supplies						<u>4,546 13</u>	<u>0 00</u>
								<u>4,546 13</u>
Suburban 2018	620 1 Materials & Supplies - Operatin							
Suburban 2018	Bill	10/10/2018 70704	Gulf Coast Pump & Supply	Castlewood Poly	20000	Accounts Payable	76 52	76 52
Suburban 2018	Total 620 1 Materials & Supplies - Operatin						<u>76 52</u>	<u>0 00</u>
Suburban 2018	Total 620 Materials & Supplies						<u>76 52</u>	<u>0 00</u>
								<u>76 52</u>
Suburban	620 1 Materials & Supplies - Operatin							
Suburban	Bill	04/18/2019 149338	Accurate Utility Supply LLC	Suburban - Meter locks	20000	Accounts Payable	501 45	501 45
Suburban	Bill	06/12/2019 141295636596	Purify	Suburban - Tube assembly kit and injection valve	20000	Accounts Payable	286 34	787 79
Suburban	Bill	08/30/2019 June 2019	American Express	Signs for Suburban	20000	Accounts Payable	172 93	940 72
Suburban	Bill	07/01/2019 141295640710	Purify	Suburban - Tubing	20000	Accounts Payable	316 66	1 257 38
Suburban	Bill	08/01/2019 141295642312	Purify	Suburban - Tubing	20000	Accounts Payable	316 66	1 574 04
Suburban	Bill	08/30/2019 September 2019	American Express	Boil Water Notice Signs	20000	Accounts Payable	524 95	2 089 99
Suburban	Total 620 1 Materials & Supplies - Operatin						<u>2,089 99</u>	<u>0 00</u>
								<u>2,089 99</u>
								<u>12,474.79</u>

**Known and Measurable Changes**

Gulf Coast	Budget	742 68
	Actuals	<u>(676 19)</u>
		<u>66 49</u>

Chuck Bell	Budget	2,148 96
	Actuals	<u>(1,053 43)</u>
		<u>1,095 53</u>

**Water Total Materials and Supplies** 13,636.81

**Undine Texas, LLC**  
**Accounts 657-659, Water Insurance Expense**  
**For the Test Year Ended September 30, 2019**

<b>Chuck Bell</b>	<b>657 - Insurance - Gen Liability</b>								
Chuck Bell	General Journal	05/31/2019	320	To record May 2019 Amort of Prepaid Gen Liab Ins for Chuck Bell	162 1	General Liability Insurance	190 25	190 25	
Chuck Bell	General Journal	06/30/2019	328	To record June 2019 Amort of Prepaid Gen Liab Ins for Chuck Bell	162 1	General Liability Insurance	190 25	380 50	
Chuck Bell	General Journal	07/31/2019	346	To record July 2019 Amort of Prepaid Gen Liab Ins for Chuck Bell	162 1	General Liability Insurance	190 25	570 75	
Chuck Bell	General Journal	08/31/2019	363	To record August 2019 Amort of Prepaid Gen Liab Ins for Chuck Bell	162 1	General Liability Insurance	190 25	761 00	
Chuck Bell	General Journal	09/30/2019	378	To record September 2019 Amort of Prepaid Gen Liab Ins for Chuck Bell	162 1	General Liability Insurance	87 91	848 91	
Chuck Bell	Total 657 Insurance - Gen Liability						848 91	0 00	848 91
<b>Chuck Bell</b>	<b>659 Insurance - Other</b>								
Chuck Bell	General Journal	07/31/2019	344	To record July 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	5 497 56	5 497 56	
Chuck Bell	General Journal	08/31/2019	361	To record August 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	1,852 44	7,350 00	
Chuck Bell	General Journal	09/30/2019	377	To record September 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	215 29	7 565 29	
Chuck Bell	Total 659 Insurance - Other						7,565 29	0 00	7,565 29
<b>Community</b>	<b>657 - Insurance - Gen Liability</b>								
Community	General Journal	10/31/2018	188	To record October 2018 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 13	49 13	
Community	General Journal	11/30/2018	203	To record November 2018 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	47 54	96 67	
Community	General Journal	12/31/2018	224	To record December 2018 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 13	145 80	
Community	Total 657 Insurance - Gen Liability						145 80	0 00	145 80
<b>Community</b>	<b>659 Insurance - Other</b>								
Community	General Journal	10/31/2018	186	To record October 2018 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 28	125 28	
Community	General Journal	11/30/2018	201	To record November 2018 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	121 24	246 52	
Community	General Journal	12/31/2018	223	To record December 2018 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 28	371 80	
Community	Total 659 Insurance - Other						371 80	0 00	371 80
<b>Community</b>	<b>657 - Insurance - Gen Liability</b>								
Community	General Journal	01/31/2019	245	To record January 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 13	49 13	
Community	General Journal	02/28/2019	268	To record February 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	44 37	93 50	
Community	General Journal	03/31/2019	286	To record March 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 13	142 63	
Community	General Journal	04/30/2019	308	To record April 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	47 54	190 17	
Community	General Journal	05/31/2019	326	To record May 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 13	239 30	
Community	General Journal	06/30/2019	345	To record June 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	47 54	286 84	
Community	General Journal	07/31/2019	364	To record July 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 13	335 97	
Community	General Journal	08/31/2019	384	To record August 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	49 11	385 08	
Community	General Journal	09/30/2019	403	To record September 2019 Amort of Prepaid Gen Liab Ins for Community	162 1	General Liability Insurance	57 38	442 46	
Community	Total 657 Insurance - Gen Liability						442 46	0 00	442 46
<b>Community</b>	<b>659 - Insurance - Other</b>								
Community	General Journal	01/31/2019	243	To record January 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 28	125 28	
Community	General Journal	02/28/2019	266	To record February 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	113 15	238 43	
Community	General Journal	03/31/2019	284	To record March 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 28	363 71	
Community	General Journal	04/30/2019	306	To record April 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	121 24	484 95	
Community	General Journal	05/31/2019	324	To record May 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 28	610 23	
Community	General Journal	06/30/2019	343	To record June 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	121 24	731 47	
Community	General Journal	07/31/2019	362	To record July 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 28	856 75	
Community	General Journal	08/31/2019	382	To record August 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	125 23	981 98	
Community	General Journal	09/30/2019	401	To record September 2019 amortization of Prepaid Pollution Insurance	162 11	Prepaid Pollution Insurance	140 52	1,122 50	
Community	Total 659 Insurance - Other						1,122 50	0 00	1,122 50
<b>Consumers</b>	<b>657 - Insurance - Gen Liability</b>								
Consumers	General Journal	10/31/2018	196	To record October 2018 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 81	383 81	
Consumers	General Journal	11/30/2018	214	To record November 2018 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	371 43	755 24	
Consumers	General Journal	12/31/2018	241	To record December 2018 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 81	1,139 05	
Consumers	Total 657 Insurance - Gen Liability						1 139 05	0 00	1 139 05
<b>Consumers</b>	<b>659 Insurance - Other</b>								
Consumers	General Journal	10/31/2018	197	To record October 2018 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 76	978 76	
Consumers	General Journal	11/30/2018	215	To record November 2018 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	947 19	1,925 95	
Consumers	General Journal	12/31/2018	242	To record December 2018 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 76	2,904 71	
Consumers	Total 659 Insurance - Other						2,904 71	0 00	2 904 71
<b>Consumers</b>	<b>657 - Insurance - Gen Liability</b>								
Consumers	General Journal	01/31/2019	265	To record January 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 81	383 81	
Consumers	General Journal	02/28/2019	290	To record February 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	346 67	730 48	

**Undine Texas, LLC**  
**Accounts 657-659, Water Insurance Expense**  
**For the Test Year Ended September 30, 2019**

Consumers	General Journal	03/31/2019 312	To record March 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 81	1,114 29	
Consumers	General Journal	04/30/2019 336	To record April 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	371 43	1,485 72	
Consumers	General Journal	05/31/2019 361	To record May 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 81	1,869 53	
Consumers	General Journal	06/30/2019 382	To record June 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	371 43	2,240 96	
Consumers	General Journal	07/31/2019 410	To record July 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 81	2,624 77	
Consumers	General Journal	08/31/2019 433	To record August 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	383 85	3,008 62	
Consumers	General Journal	09/30/2019 460	To record September 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1	General Liability Insurance	470 35	3,478 97	
Consumers	<b>Total 657 Insurance - Gen Liability</b>					<b>3,478 97</b>	<b>0 00</b>	<b>3,478 97</b>
Consumers	<b>659 Insurance - Other</b>							
Consumers	General Journal	01/31/2019 286	To record January 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 76	978 76	
Consumers	General Journal	02/28/2019 291	To record February 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	884 04	1,862 80	
Consumers	General Journal	03/31/2019 313	To record March 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 76	2,841 56	
Consumers	General Journal	04/30/2019 337	To record April 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	947 19	3,788 75	
Consumers	General Journal	05/31/2019 362	To record May 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 76	4,767 51	
Consumers	General Journal	06/30/2019 383	To record June 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	947 19	5,714 70	
Consumers	General Journal	07/31/2019 411	To record July 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 76	6,693 46	
Consumers	General Journal	08/31/2019 434	To record August 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	978 73	7,672 19	
Consumers	General Journal	09/30/2019 461	To record September 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11	Prepaid Pollution Insurance	1,151 86	8,824 05	
Consumers						<b>8,824 05</b>	<b>0 00</b>	<b>8,824 05</b>
Gulf Coast W	<b>657 Insurance - Gen Liability</b>							
Gulf Coast W	General Journal	05/01/2019 97	To record GL Insurance for Gulf Coast	233 6	A/P - Undine Operating	133 23	133 23	
Gulf Coast W	General Journal	09/30/2019 202	To record September 2018 Amort of Prepaid Gen Liab Ins for Gulf Coast Water	162 1	General Liability Insurance	164 77	298 00	
Gulf Coast W	<b>Total 657 Insurance - Gen Liability</b>					<b>298 00</b>	<b>0 00</b>	<b>298 00</b>
Gulf Coast W	<b>659 Insurance - Other</b>							
Gulf Coast W	General Journal	05/31/2019 115	To record May 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prepaid - Generator Maintenance	53 61	53 61	
Gulf Coast W	General Journal	06/30/2019 127	To record June 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prepaid - Generator Maintenance	100 52	154 13	
Gulf Coast W	General Journal	07/31/2019 147	To record July 2018 Amort of Prepaid Pollution Insurance for Gulf Coast Water	162 11	Prepaid Pollution Insurance	2,106 24	2,260 37	
Gulf Coast W	General Journal	07/31/2019 149	To record July 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prepaid - Generator Maintenance	103 87	2,364 24	
Gulf Coast W	General Journal	08/31/2019 169	To record August 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Water	162 11	Prepaid Pollution Insurance	263 25	2,627 49	
Gulf Coast W	General Journal	08/31/2019 171	To record August 2019 Amort of Preventive Maint for Gulf Coast Water	162 13	Prepaid - Generator Maintenance	103 87	2,731 36	
Gulf Coast W	General Journal	09/30/2019 191	To record September 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Water	162 11	Prepaid Pollution Insurance	403 51	3,134 87	
Gulf Coast W	General Journal	09/30/2019 193	To record September 2019 Amort of Preventive Maint for Gulf Coast Water	162 13	Prepaid - Generator Maintenance	100 52	3,235 39	
Gulf Coast W	<b>Total 659 Insurance - Other</b>					<b>3,235 39</b>	<b>0 00</b>	<b>3,235 39</b>
Orbit 2018	<b>657 Insurance - Gen Liability</b>							
Orbit 2018	General Journal	10/31/2018 335	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1	General Liability Insurance	435 63	435 63	
Orbit 2018	General Journal	11/30/2018 361	To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1	General Liability Insurance	421 58	857 21	
Orbit 2018	General Journal	12/31/2018 381	To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1	General Liability Insurance	435 63	1,292 84	
Orbit 2018	Allocation to Wastewater						95 74	1,197 10
Orbit 2018	<b>Total 657 Insurance - Gen Liability</b>					<b>1,292 84</b>	<b>95 74</b>	<b>1,197 10</b>
Orbit 2018	<b>659 Insurance - Other</b>							
Orbit 2018	General Journal	10/31/2018 347	To record October 2018 Amortization of Pollution Insurance for Orbit	162 11	Prepaid Pollution Insurance	1,110 90	1,110 90	
Orbit 2018	General Journal	11/30/2018 373	To record November 2018 Amortization of Pollution Insurance for Orbit	162 11	Prepaid Pollution Insurance	1,075 06	2,185 96	
Orbit 2018	General Journal	12/31/2018 394	To record December 2018 Amortization of Pollution Insurance for Orbit	162 11	Prepaid Pollution Insurance	1,110 90	3,296 86	
Orbit 2018	Allocation to Wastewater						244 16	3,052 70
Orbit 2018	<b>Total 659 Insurance - Other</b>					<b>3,296 86</b>	<b>244 16</b>	<b>3,052 70</b>
Orbit	<b>657 Insurance - Gen Liability</b>							
Orbit	General Journal	01/31/2019 420	To record January 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		397 95	397 95	
Orbit	General Journal	02/28/2019 443	To record February 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		359 43	757 38	
Orbit	General Journal	03/31/2019 475	To record March 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		397 95	1,155 33	
Orbit	General Journal	04/30/2019 498	To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		385 11	1,540 44	
Orbit	General Journal	05/31/2019 522	To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		397 95	1,938 39	
Orbit	General Journal	06/30/2019 544	To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		385 11	2,323 50	
Orbit	General Journal	07/31/2019 571	To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		397 95	2,721 45	
Orbit	General Journal	08/31/2019 598	To record August 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		397 91	3,119 36	
Orbit	General Journal	09/30/2019 623	To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit	-SPLIT-		543 78	3,663 14	
Orbit	<b>Total 657 Insurance - Gen Liability</b>					<b>3,663 14</b>	<b>0 00</b>	<b>3,663 14</b>
Orbit	<b>659 Insurance - Other</b>							
Orbit	General Journal	01/31/2019 431	To record January 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-		1,014 80	1,014 80	
Orbit	General Journal	02/28/2019 454	To record February 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-		916 59	1,931 39	
Orbit	General Journal	03/31/2019 486	To record March 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-		1,014 80	2,946 19	

**Undine Texas, LLC**  
**Accounts 657-659, Water Insurance Expense**  
**For the Test Year Ended September 30, 2019**

Orbit	General Journal	04/30/2019 510	To record April 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-	982 06	3,928 25	
Orbit	General Journal	05/31/2019 534	To record May 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-	1,014 80	4,943 05	
Orbit	General Journal	06/30/2019 556	To record June 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-	982 06	5,925 11	
Orbit	General Journal	07/31/2019 583	To record July 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-	1,014 80	6,939 91	
Orbit	General Journal	08/31/2019 610	To record August 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-	1,014 81	7,954 72	
Orbit	General Journal	09/30/2019 635	To record September 2019 Amortization of Pollution Insurance for Orbit	-SPLIT-	1,331 70	9,286 42	
Orbit	Total 659 Insurance - Other				<u>9,286 42</u>	<u>0 00</u>	<u>9,286 42</u>

<b>Suburban 2018 657 Insurance - Gen Liability</b>								
Suburban 2018	General Journal	10/31/2018 200	To record October 2018 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	300 81	300 81	
Suburban 2018	General Journal	11/30/2018 220	To record November 2018 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	291 11	591 92	
Suburban 2018	General Journal	12/31/2018 245	To record December 2018 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	300 81	892 73	
Suburban 2018 Total 657	Insurance - Gen Liability					<u>892 73</u>	<u>0 00</u>	<u>892 73</u>
<b>Suburban 2018 659 Insurance - Other</b>								
Suburban 2018	General Journal	10/31/2018 201	To record October 2018 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 10	767 10	
Suburban 2018	General Journal	11/30/2018 222	To record November 2018 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	742 36	1,509 46	
Suburban 2018	General Journal	12/31/2018 247	To record December 2018 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 10	2,276 56	
Suburban 2018 Total 659	Insurance - Other					<u>2,276 56</u>	<u>0 00</u>	<u>2,276 56</u>

<b>Suburban 657 Insurance - Gen Liability</b>								
Suburban	General Journal	01/31/2019 277	To record January 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	300 81	300 81	
Suburban	General Journal	02/28/2019 300	To record February 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	271 70	572 51	
Suburban	General Journal	03/31/2019 324	To record March 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	300 81	873 32	
Suburban	General Journal	04/30/2019 349	To record April 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	291 11	1,164 43	
Suburban	General Journal	05/31/2019 373	To record May 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	300 81	1,465 24	
Suburban	General Journal	06/30/2019 397	To record June 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	291 11	1,756 35	
Suburban	General Journal	07/31/2019 425	To record July 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	300 81	2,057 16	
Suburban	General Journal	08/31/2019 464	To record August 2019 Amort of Prepaid Mission Unit Monitoring for Suburban	162 1	General Liability Insurance	300 85	2,358 01	
Suburban	General Journal	09/30/2019 492	To record September 2019 Amort of Prepaid Gen Liab Ins for Suburban	162 1	General Liability Insurance	368 49	2,726 50	
Suburban	Total 657 Insurance - Gen Liability					<u>2,726 50</u>	<u>0 00</u>	<u>2,726 50</u>
<b>Suburban 659 Insurance - Other</b>								
Suburban	General Journal	01/31/2019 279	To record January 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 10	767 10	
Suburban	General Journal	02/28/2019 303	To record February 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	692 87	1,459 97	
Suburban	General Journal	03/31/2019 327	To record March 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 10	2,227 07	
Suburban	General Journal	04/30/2019 352	To record April 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	742 36	2,969 43	
Suburban	General Journal	05/31/2019 376	To record May 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 10	3,736 53	
Suburban	General Journal	06/30/2019 400	To record June 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	742 36	4,478 89	
Suburban	General Journal	07/31/2019 428	To record July 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 10	5,245 99	
Suburban	General Journal	08/31/2019 467	To record August 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	767 13	6,013 12	
Suburban	General Journal	09/30/2019 495	To record September 2019 Amort of Pollution Insurance for Suburban	162 11	Prepaid Pollution Insurance	902 41	6,915 53	
Suburban	Total 659 Insurance - Other					<u>6,915 53</u>	<u>0 00</u>	<u>6,915 53</u>

Total **60,387.61**

**Known and Measurable Changes:**

Gulf Coast	Budget	7,021.93
	Actuals	<u>(3,533.39)</u>
		<u><b>3,488.54</b></u>

Chuck Bell	Budget	3,746.02
	Actuals	<u>(8,414.20)</u>

**Undine Texas, LLC**  
**Accounts 667-668, Water Regulatory Expenses**  
**For the Test Year Ended September 30, 2019**

Chuck Bell	<b>667.1 Water - Permits</b>								
Chuck Bell	General Journal	03/31/2019	298	To record March 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		120.83
Chuck Bell	General Journal	04/30/2019	302	To record April 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		241.66
Chuck Bell	General Journal	05/31/2019	314	To record May 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		362.49
Chuck Bell	General Journal	06/30/2019	329	To record June 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		483.32
Chuck Bell	General Journal	07/31/2019	347	To record July 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		604.15
Chuck Bell	General Journal	08/31/2019	364	To record August 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		724.98
Chuck Bell	General Journal	09/30/2019	380	To record September 2019 Amort of Permit for Chuck Bell	162.5	Prepaid - Water Permits	120.83		845.81
Chuck Bell	<b>Total 667.1 Water - Permits</b>						<b>845.81</b>	<b>0.00</b>	<b>845.81</b>
Chuck Bell	<b>Total 667 Regulatory Commission - Other</b>						<b>845.81</b>	<b>0.00</b>	<b>845.81</b>
Chuck Bell	<b>668 Water Resource Conservation Exp</b>								
Chuck Bell	Bill	08/01/2019	Well# N2016-1455	Northern Trinity Groundwater Conservation	Bear Creek - Production fee - Well# N2016-1455 (01/01/19 - 06/30/19)	2000	Accounts Payable	20.56	20.56
Chuck Bell	Bill	08/01/2019	Well#1084/35846-00	Pranlands Groundwater Conservation	Bell Manor - Production Fee Well#1084/35846-0003 (01/01/19 - 06/30/19)	2000	Accounts Payable	930.13	950.69
Chuck Bell	<b>Total 668 Water Resource Conservation Exp</b>						<b>950.69</b>	<b>0.00</b>	<b>950.69</b>
Community	<b>667.1 Water - Permits</b>								
Community	General Journal	01/31/2019	257	To record January 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		50.00
Community	General Journal	02/29/2019	270	To record February 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		100.00
Community	General Journal	03/31/2019	288	To record March 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		150.00
Community	General Journal	04/30/2019	310	To record April 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		200.00
Community	General Journal	05/31/2019	328	To record May 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		250.00
Community	General Journal	06/30/2019	347	To record June 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		300.00
Community	General Journal	07/31/2019	366	To record July 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		350.00
Community	Bill	08/01/2019	7099-3020-4017	Perr City of Houston	Community - permit fees (02/01/19 - 01/31/20)	2000	Accounts Payable	120.00	470.00
Community	General Journal	09/31/2019	386	To record August 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		520.00
Community	General Journal	09/30/2019	405	To record September 2019 Amort of Permit for Community	162.5	Prepaid - Water Permits	50.00		570.00
Community	<b>Total 667.1 Water - Permits</b>						<b>570.00</b>	<b>0.00</b>	<b>570.00</b>
Community	<b>667 Regulatory Commission - Other - Other</b>								
Community	Bill	02/01/2019	Online	Texas Commission on Environmental Quality 2018 RAF - Community		2000	Accounts Payable	20.80	-20.80
Community	<b>Total 667 Regulatory Commission - Other - Other</b>						<b>0.00</b>	<b>20.80</b>	<b>-20.80</b>
Community	<b>Total 667 Regulatory Commission - Other</b>						<b>570.00</b>	<b>20.80</b>	<b>549.20</b>
Community	<b>668 Water Resource Conservation Exp</b>								
Community	General Journal	01/31/2019	256	To record Allowance for January 2019 Unbilled Pass Through Charges	173.2	Allowance - Unbilled Pass Thru	470.75		470.75
Community	General Journal	02/28/2019	273	To record Allowance for February 2019 Unbilled Pass Through Charges	173.2	Allowance - Unbilled Pass Thru	321.36		792.11
Community	General Journal	03/31/2019	292	To record Allowance for March 2019 Unbilled Pass Through Charges	173.2	Allowance - Unbilled Pass Thru	392.88		1,185.07
Community	General Journal	04/30/2019	317	To record Allowance for April 2019 Unbilled Pass Through Charges	173.2	Allowance - Unbilled Pass Thru	574.56		1,761.63
Community	General Journal	05/31/2019	331	To record Allowance for May 2019 Unbilled Pass Through Charges	173.2	Allowance - Unbilled Pass Thru	1,308.59		3,120.22
Community	General Journal	07/31/2019	368	To record July 2019 Pass Through shortfall	241.18	Due to City of Houston	123.80		3,244.02
Community	Bill	08/01/2019	7099-3020-4017	Perr City of Houston	Community - pumpage fees (02/01/19 - 01/31/20)	2000	Accounts Payable	528.00	3,772.02
Community	General Journal	08/31/2019	389	To record August 2019 Pass Through shortfall	241.18	Due to City of Houston	540.22		4,312.24
Community	General Journal	09/30/2019	408	To record September 2019 Pass Through shortfall	241.18	Due to City of Houston	1,114.67		5,426.71
Community	<b>Total 668 Water Resource Conservation Exp</b>						<b>5,426.71</b>	<b>0.00</b>	<b>5,426.71</b>
Consumers	<b>667.1 Water - Permits</b>								
Consumers	General Journal	10/31/2018	196	To record October 2018 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	566.99		566.99
Consumers	Bill	11/01/2018	OP - 09021801A	Lone Star Groundwater Conservation Dist	Application to Amend permit OP - 09021801A - 09/14/18 - 12/31/18	2000	Accounts Payable	370.00	936.99
Consumers	General Journal	11/30/2018	217	To record November 2018 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	566.99		1,503.98
Consumers	Bill	12/12/2018	18-2345	Lone Star Groundwater Conservation Dist	OP-09021801B - increase allocation for 2018	2000	Accounts Payable	105.00	1,608.98
Consumers	General Journal	12/31/2018	244	To record December 2018 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	566.99		2,175.96
Consumers	<b>Total 667.1 Water - Permits</b>						<b>2,175.96</b>	<b>0.00</b>	<b>2,175.96</b>
Consumers	<b>667.1 Water - Permits</b>								
Consumers	Bill	01/01/2019	Permit - Well # 3143	Harris-Galveston Subsidence District	Permit - Well # 3143	2000	Accounts Payable	85.00	85.00
Consumers	Bill	01/01/2019	Permit - Well # 1838	Harris-Galveston Subsidence District	Permit - Well # 1838	2000	Accounts Payable	85.00	170.00
Consumers	Bill	01/01/2019	Permit - Well # 1843	Harris-Galveston Subsidence District	Permit - Well # 1843	2000	Accounts Payable	85.00	255.00
Consumers	General Journal	01/01/2019	248	To expense prepaid 2019 LSGCD Permits	162.5	Prepaid - Water Permits	258.72		513.72
Consumers	Bill	01/16/2019	Permit - Well # 3531	Harris-Galveston Subsidence District	Permit - Well # 3531	2000	Accounts Payable	85.00	598.72
Consumers	General Journal	01/31/2019	268	To record January 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	567.00		1,165.72
Consumers	General Journal	02/28/2019	293	To record February 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	566.99		1,732.71
Consumers	General Journal	03/31/2019	315	To record March 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	479.72		2,212.43
Consumers	General Journal	03/31/2019	316	To record March 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	1,034.55		3,246.98
Consumers	General Journal	04/30/2019	336	To record April 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	223.10		3,470.06
Consumers	General Journal	04/30/2019	340	To record April 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	344.85		3,814.93
Consumers	General Journal	05/31/2019	364	To record May 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	223.11		4,038.04
Consumers	General Journal	05/31/2019	365	To record May 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	344.85		4,382.89
Consumers	General Journal	06/30/2019	385	To record June 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	529.36		4,912.25
Consumers	General Journal	06/30/2019	386	To record June 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	344.85		5,257.10
Consumers	Bill	07/19/2019	Permit - Well # 3143	Harris-Galveston Subsidence District	Permit - Well # 3143 (11/1/18 - 10/31/19)	2000	Accounts Payable	60.00	5,317.10
Consumers	Bill	07/19/2019	Permit - Well # 3531	Harris-Galveston Subsidence District	Permit - Well # 3531 (11/1/18 - 10/31/19)	2000	Accounts Payable	60.00	5,377.10
Consumers	Bill	07/19/2019	Permit - Well # 1843	Harris-Galveston Subsidence District	Permit - Well # 1843 (11/1/18 - 10/31/19)	2000	Accounts Payable	60.00	5,437.10
Consumers	Bill	07/19/2019	Permit - Well # 1838	Harris-Galveston Subsidence District	Permit - Well # 1838 (11/1/18 - 10/31/19)	2000	Accounts Payable	60.00	5,497.10
Consumers	General Journal	07/31/2019	413	To record July 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	566.99		6,064.09
Consumers	General Journal	07/31/2019	414	To record July 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	344.85		6,408.94
Consumers	Bill	08/01/2019	7099-3022-5012	Perr City of Houston-Customer Account Service	Consumers - permit fees (02/01/19 - 01/31/20)	2000	Accounts Payable	300.00	6,708.94
Consumers	General Journal	08/31/2019	437	To record August 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	566.99		7,275.93
Consumers	General Journal	08/31/2019	436	To record August 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	344.85		7,620.78
Consumers	Bill	09/13/2019	Permit - Well # 1838	Harris-Galveston Subsidence District	Permit - Well # 1838 (10/31/19 - 10/31/20)	2000	Accounts Payable	220.00	7,840.78
Consumers	Bill	09/13/2019	Permit - Well # 1843	Harris-Galveston Subsidence District	Permit - Well # 1843 (10/31/19 - 10/31/20)	2000	Accounts Payable	110.00	7,950.78
Consumers	General Journal	09/30/2019	464	To record September 2019 Amort of GCD Permits for Consumers	162.9	Prepaid - GCD Permit	260.73		8,211.51
Consumers	General Journal	09/30/2019	465	To record September 2019 Amort of TCEQ Permits for Consumers	162.5	Prepaid - Water Permits	344.85		8,556.36
Consumers	<b>Total 667.1 Water - Permits</b>						<b>8,556.36</b>	<b>0.00</b>	<b>8,556.36</b>
Consumers	<b>667 Regulatory Commission - Other - Other</b>								

**Undine Texas, LLC**  
**Accounts 667-668, Water Regulatory Expenses**  
**For the Test Year Ended September 30, 2019**

Chuck Ball	<b>667 1 Water - Permits</b>								
Consumers	Bill	02/01/2019 Online	Texas Commission on Environmental Quality 2018 RAF - Consumers		20000 Accounts Payable		360 18	-360 18	
Consumers	Total 667 Regulatory Commission - Other - Other						0 00	360 18	-360 18
Consumers	Total 667 Regulatory Commission - Other						8 556 36	360 18	8 196 18
Consumers	<b>668 Water Resource Conservation Exp</b>								
Consumers	General Journal	01/31/2019 275	To record Allowance for January 2019 Unbilled Pass Through Charges	610 Purchased Water			5,090 06	5 090 06	
Consumers	General Journal	02/28/2019 286	To record Allowance for February 2019 Unbilled Pass Through Charges	610 Purchased Water			4,815 85	9 705 71	
Consumers	Bill	03/31/2019 2832	2018 Ground Allocation Adjustment - Porter Terrace	20000 Accounts Payable			99 85	9 805 56	
Consumers	General Journal	03/31/2019 311	To record Allowance for March 2019 Unbilled Pass Through Charges	610 Purchased Water			6,289 71	16 395 27	
Consumers	General Journal	04/30/2019 335	To record Allowance for April 2019 Unbilled Pass Through Charges	610 Purchased Water			11,574 22	27,973 59	
Consumers	Credit	05/01/2019 2512	2018 Ground Allocation Adjustment - Spring Forest	20000 Accounts Payable				1 412 25	26,561 34
Consumers	General Journal	05/31/2019 360	To record Allowance for May 2019 Unbilled Pass Through Charges	610 Purchased Water			9,388 21	36,550 55	
Consumers	General Journal	06/30/2019 394	To record June 2019 Pass Through shortfall	610 Purchased Water			7,834 09	44 384 63	64,476 06
Consumers	General Journal	07/31/2019 406	To record July 2019 Pass Through shortfall	610 Purchased Water			13,710 48	58 095 06	
Consumers	Bill	08/01/2019 7068-3022-5012	Perr City of Houston-Customer Account Service	20000 Accounts Payable			962 15	59 077 21	
Consumers	General Journal	09/30/2019 459	Consumers - pumpage fees (02/01/19 - 01/31/20)	610 Purchased Water			5,022 80	64 139 81	
Consumers	Total 668 Water Resource Conservation Exp						85 552 06	1 412 25	64,139 81
Gulf Coast W	<b>667 1 Water - Permits</b>								
Gulf Coast W	Bill	01/24/2019 Permit # 3162	Brazoria County GCD	Permit # 3162 - Well Location 5930 CR 931 - 20080101000230	20000 Accounts Payable		400 00	400 00	
Gulf Coast W	Bill	02/01/2019 Renewal	Brazoria County GCD	Permit Renewal 3162, 20150402014437, 3163 3165	20000 Accounts Payable		1,350 00	1 750 00	
Gulf Coast W	General Journal	02/28/2019 52	To record February 2018 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			187 18	1 937 18	
Gulf Coast W	General Journal	03/31/2019 72	To record March 2018 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			98 35	2 035 53	
Gulf Coast W	General Journal	04/30/2019 90	To record April 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			95 17	2 130 70	
Gulf Coast W	General Journal	05/31/2019 106	To record May 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			98 35	2 229 05	
Gulf Coast W	General Journal	06/30/2019 128	To record June 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			95 17	2 324 22	
Gulf Coast W	General Journal	07/31/2019 150	To record July 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			98 35	2 422 57	
Gulf Coast W	General Journal	08/31/2019 172	To record August 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			98 35	2 520 92	
Gulf Coast W	General Journal	09/30/2019 194	To record September 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits			95 17	2 616 09	
Gulf Coast W	Total 667 1 Water - Permits						2 616 09	0 00	2 616 09
Gulf Coast W	Total 667 Regulatory Commission - Other						2 616 09	0 00	2 616 09
Orbit 2018	<b>667 1 - Water - Permits</b>								
Orbit 2018	Bill	10/01/2018 Well # 1314 Permit	Fort Bend Subsidence District	Permit for well #1338 - (01/01/18 - 12/31/18) - Usage Permit	20000 Accounts Payable		50 00	50 00	
Orbit 2018	General Journal	10/31/2018 338	To record October 2018 Amort of Permit for Orbit	-SPLIT-			492 60	542 60	
Orbit 2018	General Journal	10/31/2018 344	To record October 2018 Amort of Permit for Orbit	-SPLIT-			399 16	941 78	
Orbit 2018	General Journal	10/31/2018 344	To record October 2018 Amort of Permit for Orbit	667 1 Water - Permits			476 47	1 418 25	
Orbit 2018	General Journal	11/30/2018 364	To record November 2018 Amort of Permit for Orbit	-SPLIT-			476 71	1 894 96	
Orbit 2018	General Journal	11/30/2018 370	To record November 2018 Amort of Permit for Orbit	-SPLIT-			386 30	2 281 26	
Orbit 2018	General Journal	11/30/2018 370	To record November 2018 Amort of Permit for Orbit	667 1 Water - Permits			461 09	2 742 35	
Orbit 2018	General Journal	12/31/2018 384	To record December 2018 Amort of Permit for Orbit	-SPLIT-			492 63	3 234 98	
Orbit 2018	General Journal	12/31/2018 391	To record December 2018 Amort of Permit for Orbit	-SPLIT-			399 18	3 634 16	
Orbit 2018	General Journal	12/31/2018 391	To record December 2018 Amort of Permit for Orbit	667 1 Water - Permits			476 47	4 110 63	
Orbit 2018	Total 667 1 Water - Permits						4 110 63	0 00	4 110 63
Orbit	<b>667 1 Water - Permits</b>								
Orbit	General Journal	01/31/2019 423	To record January 2019 Amort of Permit for Orbit	-SPLIT-			477 10	477 10	
Orbit	General Journal	01/31/2019 429	To record January 2019 Amort of Permit for Orbit	-SPLIT-			399 16	876 28	
Orbit	General Journal	01/31/2019 429	To record January 2019 Amort of Permit for Orbit	667 1 Water - Permits			476 47	1 352 75	
Orbit	Bill	02/01/2019 #1314 Permit	Fort Bend Subsidence District	Permit for well #1314 - (01/01/19 - 12/31/19) - Usage Permit	20000 Accounts Payable		200 00	1 552 75	
Orbit	General Journal	02/28/2019 446	To record February 2019 Amort of Permit for Orbit	-SPLIT-			430 93	1 983 68	
Orbit	General Journal	02/28/2019 452	To record February 2019 Amort of Permit for Orbit	-SPLIT-			360 54	2 344 22	
Orbit	General Journal	02/28/2019 452	To record February 2019 Amort of Permit for Orbit	667 1 Water - Permits			430 34	2 774 56	
Orbit	General Journal	03/31/2019 478	To record March 2019 Amort of Permit for Orbit	-SPLIT-			477 10	3 251 66	
Orbit	General Journal	03/31/2019 484	To record March 2019 Amort of Permit for Orbit	-SPLIT-			398 09	3 649 75	
Orbit	General Journal	03/31/2019 484	To record March 2019 Amort of Permit for Orbit	667 1 Water - Permits			476 46	4 126 21	
Orbit	General Journal	04/30/2019 501	To record April 2019 Amort of Permit for Orbit	-SPLIT-			461 71	4 587 92	
Orbit	General Journal	04/30/2019 507	To record April 2019 Amort of Permit for Orbit	-SPLIT-			385 25	4 973 17	
Orbit	General Journal	04/30/2019 507	To record April 2019 Amort of Permit for Orbit	667 1 Water - Permits			461 08	5 434 25	
Orbit	Bill	05/01/2019 Well 20180504013382	Brazoria County GCD	Current Permit 20180504017154 (06/06/18 - 06/30/19) Los Robles	20000 Accounts Payable		100 00	5 534 25	
Orbit	General Journal	05/31/2019 525	To record May 2019 Amort of Permit for Orbit	-SPLIT-			477 10	6 011 35	
Orbit	General Journal	05/31/2019 531	To record May 2019 Amort of Permit for Orbit	-SPLIT-			398 09	6 409 44	
Orbit	General Journal	05/31/2019 531	To record May 2019 Amort of Permit for Orbit	667 1 Water - Permits			407 46	6 816 90	
Orbit	Bill	06/18/2019 #1338 & 1344 Permit	Fort Bend Subsidence District	Well #1338 & 1344 Permit Renewal (07/01/18 - 06/30/19)	20000 Accounts Payable		250 00	7 066 90	
Orbit	General Journal	06/30/2019 547	To record June 2019 Amort of Permit for Orbit	-SPLIT-			461 71	7 528 61	
Orbit	General Journal	06/30/2019 553	To record June 2019 Amort of Permit for Orbit	-SPLIT-			385 25	7 913 86	
Orbit	General Journal	06/30/2019 553	To record June 2019 Amort of Permit for Orbit	667 1 Water - Permits			387 12	8 300 98	
Orbit	General Journal	07/31/2019 574	To record July 2019 Amort of Permit for Orbit	-SPLIT-			477 10	8 778 08	
Orbit	General Journal	07/31/2019 580	To record July 2019 Amort of Permit for Orbit	-SPLIT-			398 09	9 176 17	
Orbit	General Journal	07/31/2019 580	To record July 2019 Amort of Permit for Orbit	667 1 Water - Permits			499 40	9 675 57	
Orbit	Bill	08/29/2019 1338 & 1344 Permit	Fort Bend Subsidence District	Well #1338 & 1344 Permit Renewal (07/01/19 - 06/30/20)	20000 Accounts Payable		400 00	10 075 57	
Orbit	General Journal	08/31/2019 601	To record August 2019 Amort of Permit for Orbit	-SPLIT-			477 10	10 552 67	
Orbit	General Journal	08/31/2019 607	To record August 2019 Amort of Permit for Orbit	-SPLIT-			398 09	10 950 76	
Orbit	General Journal	08/31/2019 607	To record August 2019 Amort of Permit for Orbit	667 1 Water - Permits			499 40	11 450 16	
Orbit	General Journal	09/30/2019 626	To record September 2019 Amort of Permit for Orbit	-SPLIT-			461 71	11 911 87	
Orbit	General Journal	09/30/2019 632	To record September 2019 Amort of Permit for Orbit	-SPLIT-			385 25	12 297 12	
Orbit	General Journal	09/30/2019 632	To record September 2019 Amort of Permit for Orbit	667 1 Water - Permits			483 28	12 780 40	
Orbit	Total 667 1 Water - Permits						12 780 40	0 00	12 780 40
Orbit	Total 667 Regulatory Commission - Other						12 780 40	0 00	12 780 40

**Undine Texas, LLC  
Accounts 667-668, Water Regulatory Expenses  
For the Test Year Ended September 30, 2019**

Chuck Bell	<b>667 1 Water - Permits</b>								
Suburban	<b>667 1 Water - Permits</b>								
Suburban	Bill	01/04/2019 Acct# 91010119	Texas Commission on Environmental Quality Acct# 91010119 - Inv PHS0180306 - Cypress Bend Subdivision	20000	Accounts Payable	156.23		156.23	
Suburban	Bill	01/04/2019 Acct# 91010096	Texas Commission on Environmental Quality Acct# 91010096 - Inv PHS0180296 - Beaumont Place	20000	Accounts Payable	450.08		606.31	
Suburban	Bill	01/04/2019 Acct# 91010197	Texas Commission on Environmental Quality Acct# 91010197 - Inv PHS0180327 - Reservoir Acres Subdivision	20000	Accounts Payable	143.94		750.25	
Suburban	Bill	01/04/2019 Acct# 91010111	Texas Commission on Environmental Quality Acct# 91010111 - Inv PHS0180300 - Castlewood Subdivision	20000	Accounts Payable	224.35		974.60	
Suburban	General Journal	01/31/2019 286	To record January 2019 Amort of Permit for Suburban	162.5	Prepaid - Water Permits	312.75		1,287.35	
Suburban	General Journal	02/28/2019 302	To record February 2019 Amort of Permit for Suburban	162.5	Prepaid - Water Permits	282.48		1,569.83	
Suburban	General Journal	03/31/2019 326	To record March 2019 Amort of Permit for Suburban	162.5	Prepaid - Water Permits	312.75		1,882.58	
Suburban	General Journal	04/30/2019 351	To record April 2019 Amort of Permit for Suburban	-SPLIT-		302.66		2,185.24	
Suburban	General Journal	04/30/2019 351	To record April 2019 Amort of Permit for Suburban	667 1	Water - Permits	1,456.42		3,641.66	
Suburban	General Journal	05/31/2019 375	To record May 2019 Amort of Permit for Suburban	-SPLIT-		312.75		3,954.41	
Suburban	General Journal	05/31/2019 375	To record May 2019 Amort of Permit for Suburban	667 1	Water - Permits	249.44		4,203.85	
Suburban	General Journal	06/30/2019 399	To record June 2019 Amort of Permit for Suburban	-SPLIT-		302.66		4,506.51	
Suburban	General Journal	06/30/2019 399	To record June 2019 Amort of Permit for Suburban	667 1	Water - Permits	241.40		4,747.91	
Suburban	Bill	07/11/2019 Permit - Well # 4285 Harris-Galveston Subseience District	Permit - Well # 4285 (06/13/19 - 10/31/19)	20000	Accounts Payable	60.00		4,807.91	
Suburban	Bill	07/19/2019 Permit - Well # 13665 Harris-Galveston Subseience District	Permit - Well # 13665 (11/1/18 - 10/31/19)	20000	Accounts Payable	60.00		4,867.91	
Suburban	Bill	07/19/2019 Permit - Well # 1994 Harris-Galveston Subseience District	Permit - Well # 1994 (11/1/18 - 10/31/19)	20000	Accounts Payable	60.00		4,927.91	
Suburban	Bill	07/19/2019 Permit - Well # 1993 Harris-Galveston Subseience District	Permit - Well # 1993 (11/1/18 - 10/31/19)	20000	Accounts Payable	60.00		4,987.91	
Suburban	General Journal	07/31/2019 427	To record July 2019 Amort of Permit for Suburban	-SPLIT-		312.75		5,300.66	
Suburban	General Journal	07/31/2019 427	To record July 2019 Amort of Permit for Suburban	667 1	Water - Permits	249.44		5,550.10	
Suburban	Bill	08/01/2019 7099-3022-4015Perm City of Houston	Suburban - permit fees (02/01/19 - 01/31/20)	20000	Accounts Payable	300.00		5,850.10	
Suburban	General Journal	08/31/2019 466	To record August 2019 Amort of Permit for Suburban	-SPLIT-		312.75		6,162.85	
Suburban	General Journal	08/31/2019 466	To record August 2019 Amort of Permit for Suburban	667 1	Water - Permits	249.44		6,412.29	
Suburban	General Journal	08/31/2019 466	To record August 2019 Amort of Permit for Suburban	667 1	Water - Permits	728.34		7,140.63	
Suburban	General Journal	08/30/2019 494	To record September 2019 Amort of Permit for Suburban	-SPLIT-		302.66		7,443.29	
Suburban	General Journal	08/30/2019 494	To record September 2019 Amort of Permit for Suburban	667 1	Water - Permits	241.40		7,684.69	
Suburban	General Journal	08/30/2019 494	To record September 2019 Amort of Permit for Suburban	667 1	Water - Permits	103.07		7,787.76	
Suburban	Total 667 1 Water - Permits					7,787.76	0.00	7,787.76	
Suburban	<b>667 Regulatory Commission - Other - Other</b>								
Suburban	Bill	01/01/2019 Permit - Well # 4285 Harris-Galveston Subseience District	Permit - Well # 4285	20000	Accounts Payable	85.00		85.00	
Suburban	Bill	01/01/2019 Permit - Well # 1993 Harris-Galveston Subseience District	Permit - Well # 1993	20000	Accounts Payable	85.00		170.00	
Suburban	Bill	01/16/2019 Permit - Well # 1994 Harris-Galveston Subseience District	Permit - Well # 1994	20000	Accounts Payable	85.00		255.00	
Suburban	Bill	01/16/2019 Permit - Well # 13665 Harris-Galveston Subseience District	Permit - Well # 13665	20000	Accounts Payable	85.00		340.00	
Suburban	Total 667 Regulatory Commission - Other - Other					340.00	0.00	340.00	
Suburban	Total 667 Regulatory Commission - Other					8,127.76	0.00	8,127.76	
Suburban	<b>668 Water Resource Conservation Exp</b>								
Suburban	General Journal	01/31/2019 288	To record January 2019 City of Houston & NHCRWA Pass Through Shortfall 173.2 Allowance - Unbilled Pass Throu			<del>4,206.71</del>		4,596.71	
Suburban	General Journal	02/28/2019 313	To record February 2019 City of Houston Pass Through Shortfall Adjustme 173.2 Allowance - Unbilled Pass Throu			<del>1,886.11</del>		6,492.82	
Suburban	General Journal	03/31/2019 337	To record March 2019 City of Houston & NHCRWA Pass Through Shortfall 173.2 Allowance - Unbilled Pass Throu			<del>1,709.85</del>		8,202.38	
Suburban	General Journal	04/30/2019 362	To record April 2019 City of Houston Pass Through Shortfall Adjustment 173.2 Allowance - Unbilled Pass Throu			<del>2,393.24</del>		10,685.62	
Suburban	General Journal	05/31/2019 386	To record May 2019 City of Houston Pass Through Shortfall Adjustment 173.2 Allowance - Unbilled Pass Throu			<del>1,711.20</del>		12,396.82	
Suburban	General Journal	06/30/2019 410	To record June 2019 City of Houston Pass Through Shortfall Adjustment 241.18 Due to City of Houston			<del>2,096.85</del>		14,983.77	
Suburban	General Journal	07/31/2019 436	To record July 2019 City of Houston Pass Through Shortfall Adjustment 241.18 Due to City of Houston				314.74	14,669.03	
Suburban	General Journal	08/31/2019 476	To record August 2019 City of Houston & North Houston Pass Through Shc -SPLIT-			<del>2,074.94</del>		16,743.97	22,576.83
Suburban	General Journal	08/31/2019 476	To record August 2019 City of Houston & North Houston Pass Through Shc 668 Water Resource Conservation Exp			<del>2,803.54</del>		19,344.51	
Suburban	General Journal	09/30/2019 503	To record September 2019 City of Houston & North Houston Pass Through 241.18 Due to City of Houston			<del>3,232.32</del>		22,576.83	
Suburban	Total 668 Water Resource Conservation Exp					22,891.57	314.74	22,576.83	
								<b>132,496.07</b>	
								<b>Less: Pass-Through Losses Highlighted Above</b>	<b>(91,945.60)</b>
								<b>Known and Measurable Changes:</b>	
								Gulf Coast	Budget 3,202.08
									Actuals (2,616.09)
									<b>585.99</b>
								Chuck Bell	Budget 3,478.99
									Actuals (1,796.50)
									<b>1,682.49</b>
								<b>Water Total Regulatory Expenses</b>	<b>42,818.95</b>



**Undine Texas Environmental, LLC  
Account 720, Sewer Materials and Supplies  
For the Test Year Ended September 30, 2019**

EMCAD	<b>720.1 - WW - Supplies - Operating</b>			
EMCAD	Bill	07/30/2019 TX010-640000- Utility Partners LLC	Mayfair - 2" 1/2 HP submersible trash pum 20000	Accou: 221 07 221 07
EMCAD	Total 720 1	WW - Supplies - Operating		221 07 0 00 221 07

<b>Gulf Coast WW 720.1 - WW - Supplies - Operating</b>				
Gulf Coast WW	Bill	05/21/2019 19-060006	PNP Development, LLC Southwood STP - Hose for transfer pumps 20000	Accou: 130 70 130 70
Gulf Coast WW	Bill	05/31/2019 May 2019 Ame	American Express May 2019 Amex - Carey (Gulf Coast Signs 20000	Accou: 123 49 254 19
Gulf Coast WW	Total 720 1	WW - Supplies - Operating		254 19 0 00 254 19
<b>Gulf Coast WW 720 - WW - Materials &amp; Supplies - Other</b>				
Gulf Coast WW	Bill	05/31/2019 19-060007	PNP Development, LLC Southwood STP - Blower Fuse	20000 Accou: 38.00 38 00
Gulf Coast WW	Total 720	WW - Materials & Supplies - Other		38 00 0 00 38 00
Gulf Coast WW	Total 720	WW - Materials & Supplies		292 19 0.00 292 19

Total **513.26**

Gulf Coast Budget	311.16
Gulf Coast Actuals	(292.19)
	<b>18.97</b>

Bolivar Budget	4,439.04
Bolivar Actuals	-
	<b>4,439.04</b>

**Sewer Total Materials and Supplies** **4,971.27**

**Undine Texas Environmental, LLC**  
**Accounts 757-759, Sewer Insurance Expense**  
**For the Test Year Ended September 30, 2019**

Bolivar	<b>757 WW - Insurance - General Liab</b>							
Bolivar	General Journal	09/30/2019	353	To accrue for September 2019 Stub Period General Liability Insurance	241 1	Accru	500 00	500 00
Bolivar	Total 757 WW - Insurance - General Liab						0 00 0 00	500 00
Bolivar	<b>759 WW - Insurance - Other</b>							
Bolivar	General Journal	09/30/2019	354	To record September 2019 Stub Period Amort of Prepaid Pollution Ins for Bolivar	241 1	Accru	409 00	409 00
Bolivar	Total 759 WW - Insurance - Other						409 00 0 00	409 00
EMCAD	<b>757 WW - Insurance - General Liab</b>							
EMCAD	General Journal	10/31/2018	484	To record October 2018 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 63	79 63
EMCAD	General Journal	11/30/2018	509	To record November 2018 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	77 07	156 70
EMCAD	General Journal	12/31/2018	533	To record December 2018 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 63	236 33
EMCAD	Total 757 WW - Insurance - General Liab						236 33 0 00	236 33
EMCAD	<b>759 WW - Insurance - Other</b>							
EMCAD	General Journal	10/31/2018	485	To record October 2018 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	203 07	203 07
EMCAD	General Journal	11/30/2018	510	To record November 2018 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep	196 52	399 59
EMCAD	General Journal	12/31/2018	534	To record December 2018 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep	203 07	602 66
EMCAD	Total 759 WW - Insurance - Other						602 66 0 00	602 66
EMCAD	<b>757 WW - Insurance - General Liab</b>							
EMCAD	General Journal	01/31/2019	556	To record January 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 63	79 63
EMCAD	General Journal	02/28/2019	574	To record February 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	71 93	151 56
EMCAD	General Journal	03/31/2019	601	To record March 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 63	231 19
EMCAD	General Journal	04/30/2019	624	To record April 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	77 07	308 26
EMCAD	General Journal	05/31/2019	647	To record May 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 63	387 89
EMCAD	General Journal	06/30/2019	670	To record June 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	77 07	464 96
EMCAD	General Journal	07/31/2019	694	To record July 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 63	544 59
EMCAD	General Journal	08/31/2019	717	To record August 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	79 64	624 23
EMCAD	General Journal	09/30/2019	740	To record September 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1	Gener	97 65	721 88
EMCAD	Total 757 WW - Insurance - General Liab						721 88 0 00	721 88
EMCAD	<b>759 WW - Insurance - Other</b>							
EMCAD	General Journal	01/31/2019	557	To record January 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	203 07	203 07
EMCAD	General Journal	02/28/2019	575	To record February 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	183 42	386 49
EMCAD	General Journal	03/31/2019	602	To record March 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep	203 07	589 56
EMCAD	General Journal	04/30/2019	625	To record April 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	196 52	786 08
EMCAD	General Journal	05/31/2019	648	To record May 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	203 07	989 15
EMCAD	General Journal	06/30/2019	671	To record June 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	196 52	1,185 67
EMCAD	General Journal	07/31/2019	695	To record July 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	203 07	1,388 74
EMCAD	General Journal	08/31/2019	718	To record August 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep.	203 12	1,591 86
EMCAD	General Journal	09/30/2019	741	To record September 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11	Prep	239 14	1 831 00
EMCAD	Total 759 WW - Insurance - Other						1 831 00 0 00	1,831 00
Gulf Coast WW	<b>757 WW - Insurance - General Liab</b>							
Gulf Coast WW	General Journal	05/01/2019	88	To record GL Insurance for Gulf Coast	233 6	A/P - L	113 77	113 77
Gulf Coast WW	General Journal	09/30/2019	171	To record September 2019 Amort of Prepaid Gen Liab Ins for Gulf Coast Wastewater	162 1	Gener	147 66	261 43
Gulf Coast WW	Total 757 WW - Insurance - General Liab						261 43 0 00	261 43
Gulf Coast WW	<b>759 WW - Insurance - Other</b>							
Gulf Coast WW	General Journal	06/30/2019	121	To record June 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prep.	154 13	154 13
Gulf Coast WW	General Journal	07/31/2019	131	To record July 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Wastewater	162 11	Prep.	1 888 56	2,042 69
Gulf Coast WW	General Journal	07/31/2019	132	To record July 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prep.	100 52	2,143 21
Gulf Coast WW	General Journal	08/01/2019	143	To correct July 2019 amortization	162 13	Prep.	3 35	2 146 56
Gulf Coast WW	General Journal	08/31/2019	152	To record August 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Wastewater	162 11	Prep	236 08	2,382 64
Gulf Coast WW	General Journal	08/31/2019	153	To record August 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prep.	103 87	2,486 51
Gulf Coast WW	General Journal	09/30/2019	172	To record September 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Wastewater	162 11	Prep	361 61	2 848 12
Gulf Coast WW	General Journal	09/30/2019	173	To record September 2018 Amort of Preventive Maint for Gulf Coast Water	162 13	Prep	100 52	2 948 64
Gulf Coast WW	Total 759 WW - Insurance - Other						2,948 64 0 00	2 948 64
Orbit	<b>757 WW - Insurance - General Liab</b>							
Orbit	General Journal	01/31/2019	420	To record January 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	37 69	37 69
Orbit	General Journal	02/28/2019	443	To record February 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	34 04	71 73
Orbit	General Journal	03/31/2019	475	To record March 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	37 69	109 42
Orbit	General Journal	04/30/2019	498	To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	36 47	145 89
Orbit	General Journal	05/31/2019	522	To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	37 69	183 58
Orbit	General Journal	06/30/2019	544	To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	36 47	220 05
Orbit	General Journal	07/31/2019	571	To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	37 69	257 74
Orbit	General Journal	08/31/2019	598	To record August 2019 Amort of Prepaid Gen Liab Ins for Orbit	657	Insuranc	37 69	295 43

**Undine Texas Environmental, LLC**  
**Accounts 757-759, Sewer Insurance Expense**  
**For the Test Year Ended September 30, 2019**

Orbit	General Journal	09/30/2019 623	To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit Allocation from Water	657	Insuranc	43 69	339 12
						95 74	434 86
Orbit	Total 757 WW - Insurance - General Liab					434 86 0 00	434 86
Orbit	759 WW - Insurance - Other						
Orbit	General Journal	01/31/2019 431	To record January 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	96 10	96 10
Orbit	General Journal	02/28/2019 454	To record February 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	86 80	182 90
Orbit	General Journal	03/31/2019 486	To record March 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	96 10	279 00
Orbit	General Journal	04/30/2019 510	To record April 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	93 00	372 00
Orbit	General Journal	05/31/2019 534	To record May 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	96 10	468 10
Orbit	General Journal	06/30/2019 556	To record June 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	93 00	561 10
Orbit	General Journal	07/31/2019 583	To record July 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	96 10	657 20
Orbit	General Journal	08/31/2019 610	To record August 2019 Amortization of Pollution Insurance for Orbit	659	Insuranc	96 10	753 30
Orbit	General Journal	09/30/2019 635	To record September 2019 Amortization of Pollution Insurance for Orbit Allocation from Water	659	Insuranc	107 00	860 30
						244 16	1 104 46
Orbit	Total 759 WW - Insurance - Other					1,104 46 0 00	1 104 46
Sugartree	757 WW - Insurance - General Liab						
Sugartree	General Journal	10/31/2018 186	To record October 2018 Prepaid General Liability Insurance	162 1	Gener	28 26	28 26
Sugartree	General Journal	11/30/2018 203	To record November 2018 Prepaid General Liability Insurance	162 1	Gener	27 35	55 61
Sugartree	General Journal	12/31/2018 218	To record December 2018 Prepaid General Liability Insurance	162 1	Gener	28 26	83 87
Sugartree	Total 757 WW - Insurance - General Liab					0 00 0 00	83 87
Sugartree	759 WW - Insurance - Other						
Sugartree	General Journal	10/31/2018 182	To record October 2018 Prepaid Pollution Insurance	162 11	Prep.	72 08	72 08
Sugartree	General Journal	11/30/2018 199	To record November 2018 Prepaid Pollution Insurance	162 11	Prep.	69 75	141 83
Sugartree	General Journal	12/31/2018 213	To record December 2018 Prepaid Pollution Insurance	162 11	Prep.	72 08	213 91
Sugartree	Total 759 WW - Insurance - Other					213 91 0 00	213 91
Sugartree							
Sugartree							
Sugartree	757 WW - Insurance - General Liab						
Sugartree	General Journal	01/31/2019 233	To record January 2019 Prepaid General Liability Insurance	162 1	Gener	28 26	28 26
Sugartree	General Journal	02/28/2019 245	To record February 2019 Prepaid General Liability Insurance	162 1	Gener	25 53	53 79
Sugartree	General Journal	03/31/2019 259	To record March 2019 Prepaid General Liability Insurance	162 1	Gener	28 26	82 05
Sugartree	General Journal	04/30/2019 273	To record April 2019 Prepaid General Liability Insurance	162 1	Gener	27 35	109 40
Sugartree	General Journal	05/31/2019 287	To record May 2019 Prepaid General Liability Insurance	162 1	Gener	28 26	137 66
Sugartree	General Journal	06/30/2019 301	To record June 2019 Prepaid General Liability Insurance	162 1	Gener	27 35	165 01
Sugartree	General Journal	07/31/2019 320	To record July 2019 Prepaid General Liability Insurance	162 1	Gener	28 26	193 27
Sugartree	General Journal	08/31/2019 337	To record August 2019 Prepaid General Liability Insurance	162 1	Gener	28 30	221 57
Sugartree	General Journal	09/30/2019 346	To record September 2019 Prepaid General Liability Insurance	162 1	Gener	37 11	258 68
Sugartree	Total 757 WW - Insurance - General Liab					258 68 0 00	258 68
Sugartree	759 WW - Insurance - Other						
Sugartree	General Journal	01/31/2019 228	To record January 2019 Prepaid Pollution Insurance	162 11	Prep.	72 08	72 08
Sugartree	General Journal	02/28/2019 240	To record February 2019 Prepaid Pollution Insurance	162 11	Prep.	65 10	137 18
Sugartree	General Journal	03/31/2019 254	To record March 2019 Prepaid Pollution Insurance	162 11	Prep.	72 08	209 26
Sugartree	General Journal	04/30/2019 268	To record April 2019 Prepaid Pollution Insurance	162 11	Prep.	69 75	279 01
Sugartree	General Journal	05/31/2019 282	To record May 2019 Prepaid Pollution Insurance	162 11	Prep.	72 08	351 09
Sugartree	General Journal	06/30/2019 296	To record June 2019 Prepaid Pollution Insurance	162 11	Prep.	69 75	420 84
Sugartree	General Journal	07/31/2019 315	To record July 2019 Prepaid Pollution Insurance	162 11	Prep.	72 08	492 92
Sugartree	General Journal	08/31/2019 333	To record August 2019 Prepaid Pollution Insurance	162 11	Prep.	72 06	564 98
Sugartree	General Journal	09/30/2019 345	To record September 2019 Prepaid Pollution Insurance	162 11	Prep.	90 89	655 87
Sugartree	Total 759 WW - Insurance - Other					655 87 0 00	655 87
							<u>10,262.59</u>
							Gulf Coast Budget 6,382.04
							Actuals <u>(3,210.07)</u>
							<u>3,171.97</u>
							Bolivar Budget 6,743.04
							Actuals <u>(909.00)</u>
							<u>5,834.04</u>
							<b>Sewer Total Insurance <u>19,268.60</u></b>

**Undine Texas Environmental, LLC  
Accounts 767-768, Sewer Regulatory Expenses  
For the Test Year Ended September 30, 2019**

Bolivar	<b>767 WW - Reg Comm Exp Other</b>							
Bolivar	<b>767 1 Permits</b>							
Bolivar	General Journa	09/30/2019	358	To record September 2019 Stub Period Amortization of Annual TCEQ Permit for Bolivar	162 2	Prepaid WW Permits	25 62	25 62
Bolivar	Total 767 1 Permits						0 00	25 62
<hr/>								
EMCAD	<b>767 WW - Reg Comm Exp Other</b>							
EMCAD	<b>767 1 Permits</b>							
EMCAD	General Journa	10/31/2018	486	To record October 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	101 27
EMCAD	General Journa	10/31/2018	487	To record October 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	171 68
EMCAD	General Journa	10/31/2018	488	To record October 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	239 47
EMCAD	General Journa	10/31/2018	489	To record October 2018 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	551 97
EMCAD	General Journa	11/30/2018	511	To record November 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	653 24
EMCAD	General Journa	11/30/2018	512	To record November 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	723 65
EMCAD	General Journa	11/30/2018	513	To record November 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	791 44
EMCAD	General Journa	11/30/2018	514	To record November 2018 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	1,103 94
EMCAD	General Journa	12/31/2018	535	To record December 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	1,205 21
EMCAD	General Journa	12/31/2018	536	To record December 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	1,275 62
EMCAD	General Journa	12/31/2018	537	To record December 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	1,343 41
EMCAD	General Journa	12/31/2018	538	To record December 2018 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	1,655 91
EMCAD	Total 767 1 Permits						1,655 91	1,655 91
<hr/>								
EMCAD	<b>767 1 Permits</b>							
EMCAD	General Journa	01/31/2019	558	To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	101 27
EMCAD	General Journa	01/31/2019	559	To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	171 68
EMCAD	General Journa	01/31/2019	560	To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	239 47
EMCAD	General Journa	01/31/2019	561	To record January 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	551 97
EMCAD	General Journa	02/28/2019	576	To record February 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	653 24
EMCAD	General Journa	02/28/2019	577	To record February 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	723 65
EMCAD	General Journa	02/28/2019	578	To record February 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	791 44
EMCAD	General Journa	02/28/2019	579	To record February 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	1,103 94
EMCAD	General Journa	03/31/2019	603	To record March 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	1,205 21
EMCAD	General Journa	03/31/2019	604	To record March 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	1,275 62
EMCAD	General Journa	03/31/2019	605	To record March 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	1,343 41
EMCAD	General Journa	03/31/2019	606	To record March 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	1,655 91
EMCAD	General Journa	04/30/2019	626	To record April 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	1,757 18
EMCAD	General Journa	04/30/2019	627	To record April 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	1,827 59
EMCAD	General Journa	04/30/2019	628	To record April 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	1,895 38
EMCAD	General Journa	04/30/2019	629	To record April 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	2,207 88
EMCAD	General Journa	05/31/2019	649	To record May 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	2,309 15
EMCAD	General Journa	05/31/2019	650	To record May 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	2,379 56
EMCAD	General Journa	05/31/2019	651	To record May 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	2,447 35
EMCAD	General Journa	05/31/2019	652	To record May 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	2,759 85
EMCAD	General Journa	06/30/2019	672	To record June 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	2,861 12
EMCAD	General Journa	06/30/2019	673	To record June 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	2,931 53
EMCAD	General Journa	06/30/2019	674	To record June 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	2,999 32
EMCAD	General Journa	06/30/2019	675	To record June 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	3,311 82
EMCAD	General Journa	07/31/2019	696	To record July 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	3,413 09
EMCAD	General Journa	07/31/2019	697	To record July 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	3,483 50
EMCAD	General Journa	07/31/2019	698	To record July 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	3,551 29
EMCAD	General Journa	07/31/2019	699	To record July 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	3,863 79
EMCAD	General Journa	08/31/2019	719	To record August 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	3,965 06
EMCAD	General Journa	08/31/2019	720	To record August 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	4,035 47
EMCAD	General Journa	08/31/2019	721	To record August 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	4,103 26
EMCAD	General Journa	08/31/2019	722	To record August 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	4,415 76
EMCAD	General Journa	09/30/2019	742	To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162 2	WW Permit - Country Vista	101 27	4,517 03
EMCAD	General Journa	09/30/2019	743	To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5	WW Permit - Mayfair (D&K)	70 41	4,587 44
EMCAD	General Journa	09/30/2019	744	To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162 4	WW Permit - Grand Ranch	67 79	4,655 23
EMCAD	General Journa	09/30/2019	745	To record September 2019 Amortization of Annual TCEQ Permit for EMCAD	162 3	TCEQ Annual Permit	312 50	4,967 73
EMCAD	Total 767 1 Permits						4 967 73	4 967 73
EMCAD	<b>767 WW - Reg Comm Exp Other - Other</b>							
EMCAD	Bill	02/28/2019	Online	Texas Commission on Environr Mayfair RAF - 2018	20000	Accounts Payable	4 15	4 15
EMCAD	Total 767 WW - Reg Comm Exp Other - Other						4 15	4 15
<hr/>								
Gulf Coast WW	<b>767 1 Permits</b>							
Gulf Coast WW	General Journa	02/28/2019	56	To record February 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	954 18	954 18
Gulf Coast WW	General Journa	03/31/2019	65	To record March 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	501 35	1 455 53
Gulf Coast WW	General Journa	04/30/2019	81	To record April 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	485 18	1 940 71
Gulf Coast WW	General Journa	05/31/2019	97	To record May 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	501 35	2 442 06
Gulf Coast WW	General Journa	06/30/2019	113	To record June 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	485 18	2 927 24
Gulf Coast WW	General Journa	07/31/2019	134	To record July 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	501 35	3 428 59
Gulf Coast WW	General Journa	08/31/2019	155	To record August 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	501 35	3 929 94
Gulf Coast WW	General Journa	09/30/2019	175	To record September 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162 4	Prepaid - WW Permits	485 18	4 415 12
Gulf Coast WW	Total 767 1 Permits						4 415 12	4 415 12