

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 § OF ENVIRONMENTAL, LLC FOR § 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.

### **VOLUMINOUS INDEX**

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

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

			D 11	4	1
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	4	1
		Attachment Staff 4-8 Undine Texas Environmental LLC	Benny Wilkinson;		
		Bad Debt Expense Sugartree	Sponsored by:		
		1Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	5	1
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas Environmental LLC	Sponsored by:		
		Bad Debt Expense Sugartree	Edward R.		
		2Q 2019	Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	6	1
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas Environmental LLC	Sponsored by:		
		Bad Debt Expense Sugartree	Edward R.		
		3Q 2019	Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	7-9	3
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas Environmental LLC	Sponsored by:		
		Bad Debt Expense Sugartree	Edward R.		
		and EMCAD 4th Q 2018	Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	10-11	2
	5,11,2020	Attachment Staff 4-8 Undine	Benny Wilkinson;		_
		Texas LLC Bad Debt	Sponsored by:		
		Expense Chuck Bell 2Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL		12-14	3
4-0	5/11/2020	Attachment Staff 4-8 Undine	Prepared by:	12-14	J
		Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Chuck Bell 3Q 2019	Sponsored by: Edward R.		
1.0	5/11/2020		Wallace, Sr.	16 17	2
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine	Prepared by:	15-17	3
		Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Community 1Q	Sponsored by:		
		2019	Edward R.		
	E (11/2020)		Wallace, Sr.	10.00	
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	18-20	3
		Attachment Staff 4-8 Undine Texas LLC Bad Debt	Benny Wilkinson;		
1			Sponsored by:		
		Expense Community 2Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	21-23	3
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
		Expense Community 3Q	Edward R.		
1		2019	Wallace, Sr.	1	

4-8	5/11/2020	CONFIDENTIAL	Prepared by:	24-25	2
4-0	5/11/2020	Attachment Staff 4-8 Undine	Benny Wilkinson;	24-23	2
		Texas LLC Bad Debt	· · ·		
		Expense Community 4Q	Sponsored by: Edward R.		
		2018			
4.0	<i>C (11) (2020</i>		Wallace, Sr.	26.27	
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	26-37	12
	1	Attachment Staff 4-8 Undine Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Consumers 1Q 2019	Sponsored by:		
		Expense Consumers 1Q 2013	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	38-52	15
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
		Expense Consumers 2Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	53-66	14
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
		Expense Consumers 3Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	67-68	2
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
		Expense Consumers 4Q 2018	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	69-73	5
		Attachment Staff 4-8 Undine	Benny Wilkinson;		-
		Texas LLC Bad Debt	Sponsored by:		
		Expense Gulf Coast 1Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	74-77	4
0	5/11/2020	Attachment Staff 4-8 Undine	Benny Wilkinson;	(1''')	T
		Texas LLC Bad Debt	Sponsored by:		
		Expense Gulf Coast 2Q 2019	Edward R.		
4-8	5/11/2020	CONFIDENTIAL	Wallace, Sr.	78-82	5
4-0	3/11/2020	Attachment Staff 4-8 Undine	Prepared by:	/0-02	5
		Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Gulf Coast 3Q 2019	Sponsored by:		
	-	Subarro Carro Carro Carro	Edward R.		
4.0	5/11/2020		Wallace, Sr.	02.01	
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	83-91	9
	1	Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt Expense Orbit 1Q 2019	Sponsored by:		
			Edward R.		
I			Wallace, Sr.		

4-8	5/11/2020	CONFIDENTIAL	Dramanad by	92-102	11
4-0	5/11/2020	Attachment Staff 4-8 Undine	Prepared by:	92-102	11
		Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Orbit 2Q 2019	Sponsored by: Edward R.	-	
4.0	5/11/2020		Wallace, Sr.	102.116	1.4
4-8	5/11/2020	CONFIDENTIAL Attachment Staff 4-8 Undine	Prepared by:	103-116	14
		Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Orbit 3Q 2019	Sponsored by:		
			Edward R.		
	5/11/2020		Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	117-119	3
		Attachment Staff 4-8 Undine Texas LLC Bad Debt	Benny Wilkinson;		
		Expense Orbit 4Q 2018	Sponsored by:		
		Expense Orbit 4Q 2018	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	120-134	15
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
		Expense Suburban 1Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	135-146	12
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
-		Texas LLC Bad Debt	Sponsored by:		
		Expense Suburban 2Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	147-161	15
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
		Expense Suburban 3Q 2019	Edward R.		
			Wallace, Sr.		
4-8	5/11/2020	CONFIDENTIAL	Prepared by:	162-164	3
		Attachment Staff 4-8 Undine	Benny Wilkinson;		
		Texas LLC Bad Debt	Sponsored by:		
ŀ		Expense Suburban 4Q 2018	Edward R.		
			Wallace, Sr.		
4-24	5/11/2020	Attachment Staff 4-24 Legal	Prepared by:	1-229	229
		Invoices	Benny Wilkinson;		
			Sponsored by:		
	]		Edward R.		
			Wallace, Sr.		

Respectfully submitted,

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

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

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.

#### **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.

	e Operating, LLC	D		
Rate Case	Expenses UPDATE To Date	U		
	TODate	<u> </u>		
Vendor	Date	Invoice #		Amount
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
	Total Rate Case	e Expenses	\$	210,763.58
		ALLOCATION	1	
	Meter			
	<b>Equivalents</b>	Percentage		<u>Amount</u>

Water

Sewer

Total

6,678.7

2,063.5 8,742.2 0.763961017 \$

1.00000000 \$

0.236038983

161,015.16

49,748.42

210,763.58

Undine Operating LLC

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Attachment Staff 4-1 6 Congress Avenue, Suite 1900 Austin, Texas 78701 Telephone: (512) 322-5800 Facsimile: (512) 472-0532

www.lglawfirm.com

January 9, 2020

Undine LLC		
Attn Carey Thomas		
and Mike Ashfield	Invoice: 97	506655
17681 Telge Road	Client:	3799
Cypress, TX USA 77429	Matter:	4
	Billing Attorney:	GNC

### **INVOICE SUMMARY**

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

#### RE: 2019 Rate Case

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

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

BER SILVER IN MILLER

January 9, 2020 Invoice: 97506655

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### **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	4.00	
		Statement of Intent (Administration).		
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	.10	
		request; email correspondence (Administration).	pondence (Administration).	
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	3.60	
		D. Clayton testimony; confer with G. Crump regarding same (Administration).		
12/04/19	GNC	Telephone call with B. Wilkinson; draft testimonies; research tariffs	8.10	
		(Administration).		
12/04/19	JLM	Meeting with G. Crump and support staff to discuss filing requirements; review	2.00	
		drafts of Statement of Intent; correspondence regarding filing and questions from B.		
		Wilkinson (Administration).		
12/04/19	HEC	Office conference with G. Crump, J. Mauldin, and B. Elias regarding strategy for	.90	
		application filing preparation (Administration/Case Management).		
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	4.90	
		water tariff (Administration).		
12/05/19	BXE	Research water tariff tax rider for J. Mauldin; research PUC customer complaint for	1.60	
		J. Mauldin; research tariffs and credit card fees for G. Crump (Administration).		
12/06/19	GNC	Review schedules; correspondence with client regarding schedules; review draft	1.90	
		testimony, tariffs, and notices (Administration).		
12/06/19	JLM	Draft testimony; correspondence with C. Thomas regarding payroll information;	2.90	
		confer with G. Crump regarding same; confer with R. Barnes regarding credit card		
		charges research assignment (Administration).		
12/06/19	JRB	Meet with J. Mauldin to discuss consumer surcharge issue; research and analysis	2.20	
		regarding same; correspondence with J. Mauldin and G. Crump providing summary		
10/00/10	~~~~	analysis of same (Administration).		
12/09/19	GNC	Prepare documents; telephone call with client regarding schedules and testimonies;	5.00	
		draft revisions to same (Administration).		
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	5.00	
12/10/10	TT 1.6	schedules and workpapers (Administration).	4.60	
12/10/19	JLM	Review schedules and testimony; continue drafting Statement of Intent; confer with	4.60	
		G. Crump regarding same; telephone call with B. Wilkinson regarding same		
13/10/10	TIPO	(Administration).	20	
12/10/19	HEC	Review correspondence from K. Pribyl (Public Utility Commission Public	.30	

Lloyu Gosselink Rochelle & Townsenu, P.C.

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

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January 9, 2020 Invoice: 97506655

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Date	Atty	Description Of Services Rendered	Hours
		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	.80
		(Administration).	
12/11/19	GNC	Revise testimonies; telephone call with client regarding testimonies and schedules;	6.00
		instructions to support staff regarding preparation for rate filing (Administration).	
12/11/19	JLM	Revise tariffs; telephone call with B. Wilkinson regarding tariffs; confer with G.	2.70
		Crump regarding schedules and tariffs; review correspondence regarding same	
		(Administration).	
12/11/19	JRB	Discussions with J. Mauldin and G. Crump regarding rate-filing package; work on	1.20
		same (Administration).	
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	3.00
12/12/17	0.10	attachments (Administration).	5.00
12/12/19	JLM	Meeting with G. Crump and support staff regarding filing status; revise testimony	3.50
1 - 1 - 1 - 1 - 7	3 131 1	(Administration).	5.50
12/12/19	JRB	Compile checklist for rate-filing requirements; meet with G. Crump, J. Mauldin, et.	4.20
1	5100	al to discuss status of rate-filing package (Administration).	1.20
12/12/19	HEC	Application review and finalization strategy meeting with G. Crump, J. Mauldin, R.	1.00
1 ~ 1 ~ ~ 1 /	mee	Barnes, and B. Elias (Administration/Case Management).	1.00
12/12/19	BXE	Review several correspondences regarding Undine matter; proofread testimonies for	4.50
	DIL	G. Crump; D. Clayton; A. Thomas; E. Wallace; and R. Melcher; organize	4.50
		attachments; create attachment list; review application schedules; attend Undine	
		focus meeting (Administration).	
12/13/19	GNC	Work on testimonies, schedules, and attachments; telephone call with B. Wilkinson	4.80
12/13/17	Give	and D. Clayton (Administration).	4.00
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;	4.60
12/13/13	DAL	prepare attachments for rate case application (Administration).	4.00
12/15/19	GNC	Review testimonies for rate filing (Administration).	3.90
	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	3.00
12/10/17	JLAVI	form; correspondence regarding same; confer with G. Crump regarding same	5.00
		(Administration).	
12/16/19	HEC	Draft tab labels for application copies; repair broken links in schedules spreadsheet;	2.30
12/10/19	nec	proofread rate filing application; draft confidential slip sheet (Administration/Case	2.50
		Management).	
12/16/19	BXE	Review and amend Statement of Intent; research verification form; draft a Shell	4.50
14/10/17	DAE	Verification Form; amend R. Melcher testimony (Administration).	4.50
12/17/19	GNC	Work on rate application; finalize schedules and attachments (Administration).	5.80
14/1/17	JLM	Correspondence and in-office conference regarding finalizing filing; revise filing	5.80 6.00

Lloya Gosselink Rochelle & Townsena, P.C.

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

PROFESSION AND ADDRESS AND ADDRESS TAXABLE

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January 9, 2020 Invoice: 97506655

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Date	Atty	Description Of Services Rendered	Hours
	<b>.</b>	(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	1.50
		application; organize and prepare schedules for provision to copy service	
		(Administration/Case Management).	
12/17/19	BXE	Prepare testimonies, attachments, verifications and protective order for filing;	2.70
		amend protective order; review several correspondence(s) regarding filing	
		attachments (Administration).	
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;	4.30
		confer with staff regarding same (Administration).	
12/18/19	HEC	Revise spreadsheet; prepare slipsheet for Attachment 1; proofread application;	3.20
		proofread and label attachments; prepare application to be sent to the copy service;	
		email correspondences (Administration/Case Management).	
12/18/19	BXE	Review correspondence(s) (x7) regarding rate case schedules and updates	.30
		(Administration).	
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	1.40
		Document Technologies); review and prepare confidential materials for filing with	
	0.10	the Public Utility Commission (Administration/Case Management).	1.00
12/20/19	GNC		1.00
12/20/19	HEC	E-file Application and native files; prepare copies of application for filing with the	2.80
		PUC; prepare copies of application for mailing to clients; case management	
10/20/10		(Administration/Case Management).	00
12/30/19	GNC	Draft Errata for revised Notice; correspondence with client regarding tracking	.90
10/20/10	IIFO	protests (Administration).	.50
12/30/19	HEC	Draft tracking log for ratepayer protests; create intervenor tracking sheet; create	.30
		service list; proofread Errata to Attachment 2; email correspondence	
		(Administration/Case Management).	

### 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

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\$ 45,642.00

## Lloyu Gosselink Rochelle & Townsenu, P.C.

Undine LLC 2019 Rate Case I.D.3799-4-GNC			1	January 9, 2020 Invoice: 97506655
Hanna E Campbell	Paralegal	14.00	125.00	1,750.00

159.70

### DISBURSEMENTS

TOTALS

**n** ?

. CONSIGNATION PROBATION OF DE

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
	TOTAL DISBURSEMENTS	\$ 1,922.46

### TOTAL THIS INVOICE

\$ 47,564.46

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Photocopying -11 copies @ 10/each = 1.10Color Prints -15 copies @ 1.00/each = 15.00

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# **INVOICE**

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

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JAN 07 2020

### Lloyd Gosselink

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

ON-DEMAND DELIVERIES 24/7 ASX ABOOT CUR WAREBOUSE THANKS FOR YOUR BUSINESS (512)479-4007

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				Customer No.	Invoice No.	Period Ending	Amount Due	Pg			*****	ᠰ
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			-	Total Charges	for Ref G	RC/JIM-3799-04:	10.00					



PLEASE PAY FROM THIS INVOICE Remit Payment to: 515 Congress Avenue ÷ 1.20 Suite F ٠. Austin, Texas 78701 12/31/2019 Attachment Staff 4-1

Invoice

Invoice #

49874

and the second	ВШТо
	Lloyd Gosselink Rochelle Townsend ACCOUNTS PAYABLE
-	816 Congress Avenue
	Suite 1900 Austin, Texas 78701

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

Date

i Joyd Gosselink

Ordered By	Reference Numbe	r Terms	Rep	Project Nu	ımber	Delivery Date
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\$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

Attn Carey Thomas		
and Mike Ashfield	Invoice: 97	1507296
17681 Telge Road	Client:	3799
Cypress, TX USA 77429	Matter:	4
	Billing Attorney:	GNC

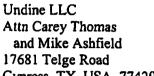
### **INVOICE SUMMARY**

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

#### RE: 2019 Rate Case

TOTAL THIS INVOICE	\$ 9,209.83
Professional Services Total Disbursements	\$ 8,977.00 \$ 232.83





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

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

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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;	1.50
		email correspondence (Administration/Case Management).	
1/06/20	JLM	Review correspondence and filings (Administration).	.90
1/06/20	HEC	PUC docket monitoring; enter ratepayer protest information into tracking	1.50
		spreadsheet; email correspondence (Administration/Case Management).	
1/07/20	HEC	Monitor recent filings in Docket No. 50200; case management; calendar deadline;	.30
		update ratepayer protest tracking sheet; email correspondence (Administration/Case	
	~~~~	Management).	1 60
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	.60
		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	
1/09/20	HEC	Management).	.10
1/09/20	REC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet;	.10
1/10/20	GNC	email correspondence (Administration/Case Management). Telephone call with E. D'Ambrosio (PUC) and J. Mauldin regarding rate filing;	1.80
1/10/20	UNC	correspondence to client regarding same; telephone call with E. Wallace and B.	1.00
		Wilkinson regarding rate issues (Administration).	
1/10/20	JLM	Telephone call with PUC Staff and G. Crump regarding rate filing package; office	2.20
11 10/20	JEAN	conference with G. Crump regarding same; prepare for call; confer with P. Dinnin on	2.20
		discovery response process (Administration).	
1/10/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet;	.10
		email correspondence (Administration/Case Management).	
1/13/20	JLM	Review Docket Nos. 49189 and 45570 for discovery examples in order to prepare	2.10
		templates for RFI responses; correspondence with support staff regarding same	
		(Administration).	
1/13/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest tracking sheet;	.20
		email correspondence; case management (Administration/Case Management).	
1/14/20	GNC	Prepare affidavit for C. Thomas for corrected notice; review new schedules with	2.00
		revised capital structure; telephone call with E. D'Ambrosio regarding supplemental	
		schedules (Administration).	
1/14/20	JLM	Office conference with G. Crump regarding supplemental filing; review	.30
		supplemental schedules (Administration).	
1/14/20	HEC	Monitor recent filings in Docket No. 50200; update ratepayer protest spreadsheet;	.10
	-	email correspondence (Administration).	
1/15/20	GNC	Prepare supplemental filing for rate schedules (Administration).	.70

Lloyd Gosselink Rochelle & Townsend, P.C.

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

Undine LLC	February 6, 2020
2019 Rate Case	Invoice: 97507296
I.D.3799-4-GNC	

Date	Atty	Description Of Services Rendered	Hours
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	.70
		schedules (Administration).	
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.	3.20
		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).	
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	1.20
1/20/20	IIFO	(Administration).	10
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	1.30
		dropbox for discovery; work with K. Mallios on user subscriptions and accounts (Administration).	
1/29/20	GNC	Correspondence regarding income statement and RFP; office conference with J.	1.00
		Mauldin regarding Staff's position on filing (Administration).	
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	1.40
1/21/20	11.24	(Administration).	20
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.

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

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

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February 6, 2020 Invoice: 97507296

\$ 8,977.00

### TOTAL PROFESSIONAL SERVICES

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
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
TOTALS	¥	30.40		\$ 8,977.00

#### DISBURSEMENTS

Date	Description	Amount
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 THIS INVOICE \$ 9,209.83

Lloyd Gosselink Rochelle & Townsend, P.C.

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Attachment Staff 4-1

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Attachment Staff 4-1 5 Congress Avenue, Suite 1900 Austin, Texas 78701 Telephone: (512) 322-5800 Facsimile: (512) 472-0532

www.lglawfirm.com

March 6, 2020

Undine LLC		
Attn Carey Thomas		
and Mike Ashfield	Invoice: 975	507875
17681 Telge Road	Client:	3799
Cypress, TX USA 77429	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>
TOTAL THIS INVOICE	\$ 6,856.91

Lloyd Gosselink Rochelle & Townsend, P.C.

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

March 6, 2020 Invoice: 97507875

### **PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
2/04/20	GNC	Review PUC recommendation; correspondence with client; research PUC precedent	.90
		on taxes and return on investment (Administration).	
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	.70
		Staff and client regarding conference (Administration).	
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	.90
		RFI; office conference with J. Mauldin regarding schedule for discovery responses	
		(Administration).	
2/18/20	JLM	Receive and review OPUC's First RFIs to Undine; confer with G. Crump and P.	3.70
		Dinnin regarding same; draft correspondence to client regarding Responses; draft	
		correspondence regarding common objections to discovery (Administration).	
2/18/20	WPD	Review RFI 1 from OPUC; calendar deadlines and update the tracking spreadsheet;	.60
		discuss RFI approach with J. Mauldin (Administration).	
2/18/20	TIB	Review deadlines for OPUC's first requests for information and calendar same	.40
		(Administration).	
2/19/20	GNC	Telephone call with client regarding RFIs from OPUC; office conference with J.	3.10
		Mauldin regarding same; research workpaper filings; review supplemental filing	
		(Administration).	
2/19/20	JLM	Review workpapers in response to OPUC's First RFI; telephone call with B.	2.70
		Wilkinson and G. Crump regarding same; prepare supplemental filing	
		(Administration).	
2/19/20	WPD	Work with B. Wilkinson to update tracking chart; discuss RFI responses with J.	.50
		Mauldin and G. Crump (Administration).	
2/20/20	GNC	Discussion regarding supplemental workpaper (Administration).	1.10
2/20/20	JLM	Correspondence regarding supplemental filing; prepare supplemental filing	2.00
2/20/20	TID	(Administration).	• •
2/20/20	TIB	Update RFI tracking sheet in dropbox with filing dates and internal deadlines set	.30
2/24/20	TT N 4	with client (Administration).	00
2/24/20	JLM	Telephone call with B. Wilkinson regarding RFI responses; review RFIs for potential	.90
2/25/20	CNC	objections (Administration).	70
2/25/20	GNC	Review status of discovery; office conference with J. Mauldin regarding same;	.70
2/26/20	IT NA	telephone call with clients regarding tariff issues (Administration).	20
2/26/20	JLM	Telephone call with OPUC regarding responses to OPUC's RFI 1-19; follow-up	.30
2/26/20	TIB	correspondence regarding same (Administration).	20
		Receive and review protective order certification from Kirkland; add to file	.30

Lloya Josselink Rochelle & Townsena, 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
TOTALS		21.90		\$ 6,793.50

### **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

Lloyd Gosselink Rochelle & Townsend, P.C.

\$ 6,856.91

# INVOICE

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

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RECEIVED

FEB 15 2020

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

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Lloyd Gosselink

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1/31/20	656.00
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ON-DEMAND DELIVERIES 24/7 ASK ABOOT OUR WAREHOUSE THANKS FOR YOUR BUSINESS (512)479-4007

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

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

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Invoice No.	Customer No.
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inve Date .:	Total Due
1/31/20	656,00
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ON-DEMAND DELIVERIES 24/7 ASK ABOUT OUR WAREBOUSE TEANKS FOR YOUR BUSINESS (512)479-4007

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Date   Ordr No.   Svc 1/22/20   937774   48K    110VD C		Service	Detail			Charges	Total
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	Total Charges	for Ref 6	NC/JIM 3799-04:	B.00			

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Attachment Staff 4-1 816 Congress Avenue, Suite 1900 Austin, Texas 78701 Telephone: (512) 322-5800 Facsimile: (512) 472-0532

www.lglawfirm.com

April 6, 2020

Undine LLC		
Attn Carey Thomas		
and Mike Ashfield	Invoice: 975	08813
17681 Telge Road	Client:	3799
Cypress, TX USA 77429	Matter:	4
	Billing Attorney:	GNC

### **INVOICE SUMMARY**

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

#### RE: 2019 Rate Case

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

Lloyd Gosselink Rochelle & Townsend, P.C.

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

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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	4.50
		(Administration).	
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	3.70
		Staff's RFIs; prepare timeline of deadlines and follow-up correspondence regarding	
		same (Administration).	
3/03/20	TIB	Research PUC Interchange to review case status filings for Orbit Systems,	3.10
		Community Utility Company and Consumers Water in response to RFI 1-13 for J.	
		Mauldin.	
3/03/20	TIB	Update EUPG calendar, DMS and Drop Box tracking charts to reflect RFI receipt,	.50
		due date, objection dates and response dates of Staff's 1st RFI's to Undine and	
		OPUC's 1st RFI's to Undine.	
3/03/20	TIB	Calendar telephone conference set for 03/04 at 3:30 pm with B.Wilkinson, G. Crump	.20
		and J. Mauldin.	• •
3/03/20	TIB	Initial review of water rate case application filing check list in anticipation of	.30
2 10 4 10 0	0.10	application to be filed on Monday.	
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.	5.20
		Wilkerson regarding Staff's First RFI; prepare for conference call regarding same;	
2/04/20	WDD	correspondence to D. Clayton regarding OPUC's First RFI (Administration).	1.00
3/04/20	WPD	Review RFI response spreadsheets to see which are voluminous; discuss discovery	1.20
2/04/20	TID	strategy with J. Mauldin; research discovery from other cases (Discovery).	2.50
3/04/20	TIB	Research PUC Interchange to review case status filings for Suburban Utility	2.50
		Company, Gulf Coast Utility Company, Chuck Bell and PUC docket list in response to RFI 1-13 for J. Mauldin.	
3/04/20	TIB	Meeting with J. Mauldin regarding upcoming responses to RFI 1 and organizing	.40
5/04/20	ПБ	documents in preparation.	.40
3/04/20	TIB	Meeting with J. Mauldin to review information found responsive to RFI 1-13;	.30
5/04/20	110	discuss next steps in researching on the TCEQ website.	.50
3/04/20	TIB	Review email request from J. Mauldin regarding research on SC Public Service	.20
0.0.20		Commission responsive to OPUC RFI 1-3; and research on WV and FL PSC website	.20
		responsive to OPUC 1-4.	
3/05/20	TIB	Research docket information on the SC and West Virginia Public Service	.90
		Commission websites for documents responsive to RFI's 1-3 and 1-14 for J.	
		Mauldin.	
3/05/20	TIB	Research on FL PSC website to obtain document responsive to RFI 1-14 for J.	.50
		Mauldin.	
3/05/20	TIB	Draft voluminous index to include with Undine's responses to OPUC's 1st RFI's; add	.40

Lloya Josselink Rochelle & Townsend, P.C.

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

-468-2-102-1-22-2-4-5

1-3-41

April 6, 2020 Invoice: 97508813

Date	Atty	Description Of Services Rendered	Hours
		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	6.20
		regarding same; follow-up correspondence regarding same; confer with G. Crump	
		regarding same; telephone call to OPUC regarding same (Administration).	
3/06/20	TIB	Add FL PSUD order approving the leverage formula for water and wastewater	.20
2100/20		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	.30
5100/20			.50
2/06/20	TID	agreement responsive to OPUC 1-3 RFI.	2.20
3/06/20	TIB	Pull and print all exhibits responsive to Undine's RFI responses, including	2.20
	0.10	voluminous attachments, and organize for J. Mauldin.	
3/09/20	GNC	Telephone call with client regarding discovery issues; correspondence with PUC	4.00
		staff regarding discovery issues; finalize responses to discovery for filing	
		(Administration).	
3/09/20	JLM	Review, revise and finalize responses to OPUC's First RFI; telephone calls to B.	5.70
		Wilkerson regarding same; confer with G. Crump and P. Dinnin regarding same	
		(Administration).	
3/09/20	WPD	Review RFI response to OPUC; prepare voluminous index language and cover letter;	2.90
		edit RFI response (Discovery).	
3/09/20	HEC	Prepare Undine's Responses to OPUC's 1st Request for Information for filing with	1.00
		the PUC; hand deliver same to PUC Central Records and OPUC	
		(Administration/Case Management).	
3/09/20	TIB	Review documents to be provided in response with Undine's RFIs; notate number of	.40
5/07/20		pages for each set for P. Dinnin to work on index of voluminous documents.	.+0
3/10/20	TIB	Update to tracking chart notating Undine's responses to OPUC's 1st RFI.	.20
3/13/20			
5/15/20	GNC	Correspondence with client regarding discovery issues; revise draft discovery	.80
2/12/20	** > 4	response (Administration).	
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	1.80
		RFIs; review RFI responses; correspondence with B. Wilkinson regarding same	
		(Administration).	
3/16/20	JLM	Telephone calls to B. Wilkinson and G. Grump regarding correcting OPUC RFI 1-	3.70
		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).	
3/16/20	WPD	Strategize amended/corrected response to RFI 1-13; pull documents; review and edit	.40
		draft corrected response to OPUC 1-13 (Discovery).	
3/17/20	GNC	Review Staff's 2nd RFIs, and forward to team for scheduling and processing; review	1.60
		and revise responses to Staff's 1st RFIs (Administration).	2.00
3/17/20	JLM	Prepare deadlines for Staff's 2nd RFIs; follow-up correspondence regarding same;	3.10
5, 1, 20		repare doughnes for blarts zhe fer is, fondw-up correspondence regarding same,	5.10

Lloya Josselink 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
	Auy	Review B. Wilkinson's draft responses to Staff's 1st RFIs (Administration).	IIUUIS
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	1.40
5/10/20	une	strategy for responses (Administration).	1.40
3/18/20	JLM	Review edits for Staff's 1st RFI; follow-up correspondence regarding same with B.	3.70
5710,20	0 2111	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).	
3/18/20	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	2.30
0.10.20	0.10	start process of drafting list of issues; review forms for issues lists; correspondence	
		with client regarding same (Administration).	
3/19/20	JLM	Revise Response to Staff's First RFI; follow-up correspondence and calls regarding	2.00
		same (Administration).	
3/19/20	HEC	Research preliminary orders in water rate cases for G. Crump (Administration/Case	.20
		Management).	
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	1.70
		(Administration).	
3/23/20	GNC	Telephone call with B. Wilkinson regarding discovery issues; review discovery draft	2.20
		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).	
3/24/20	GNC	Correspondence with PUC staff and client regarding discovery issues; telephone call	1.10
		with client regarding discovery responses (Administration).	
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	.50
		(Administration).	
3/25/20	JLM	Review List of Issues for filing; correspondence regarding List of Issues	.60
		(Administration).	
3/26/20	GNC	Review issues lists filed by Staff and customer group; correspondence with client	3.20
		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).	
3/26/20	JLM	Begin reviewing Responses to Staff's 2nd RFIs; Review SOAH Order No. 1; follow-	3.80
		up calls and correspondence with G. Crump regarding same; call with Undine to	
2/2/120	11/00	discuss SOAH Order No. 1; research procedural schedules (Administration).	
3/26/20	WPD	Analyze discovery procedural order; research other cases for comparable discovery	.50
2/26/20	uro	procedure orders (Discovery).	20
3/26/20	HEC	Case management; calendar deadlines.	.30

Lloya Josselink Rochelle & Townsend, P.C.

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

The second statements

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
TOTALS	· · · · · ·	104.30		\$ 29,583.50

#### DISBURSEMENTS

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

## Lloya Josselink 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
	TOTAL DISBURSEMENTS	\$ 311.00

TOTAL DISBURSEMENTS	
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TOTAL THIS INVOICE

\$ 29,894.50

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

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LLOYD GOSSELINK ATTORNEYS AT LAW B16 CONGRESS AVE SUITE 1900 AUSTIN, TX 78701

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

	,		ŀ	Customer No.	Invoice No.	Period Ending	Amount Due	≥.= <b>Pg</b> = <u>8</u> ,∈⊀			
Date	Ordr No.			1201	59154	2/29/20	571.30	2			
	Cital No.	Svc	ېمېزو تېمېد و د کې	والمعادة والمعادية	Service			e de la cale		Charges	Total
/20/20	944703	1BK 2BK	816 CONGRES	TX 78701 FICE SERVICES		PUC 1701 N. CONGRE: AUSTIN Wght: 1 Lb	TX 78701	Base Retur	: ma :	12.00 10.00	22.0
3/13/20	950041	131 131	SIS CONGR	SBLIME BOLIFILL ESS AVE TX 787	<b>E &amp; TOHNSIND</b> 01	- GNC-3799-4: FUC 1701 N. CONCL RUSTIN	NISS NVI. Tx 78701	Bac Rei	ie : Neta :	12.00 12.00	24
				PFICE SERVICES . NOVERTS Tatal C		; Wght: 1) / .f GNC 8799-4					
3/13/20	950042	13K	816 CONGE RUSTIN Caller: 0	SELIDIK BOCHRILI ESS AVE TX 7876 FRICE SERVICES OSER REDIA	01	OPUC 1701 N. CONG AUSTIN Wight: 1	TX 78701	Bar	•	12.00	12

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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

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

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### INVOICE

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

SOLD TO:	Undine Grou 17681 Telge Cypress, Tex	Road	DATE: INVOICE NO.: TERMS:	December 27, 2019 357003.004 1% 10 Net 30
ATTENTION:		Mr. Eric Griffin, Controller		
FORM OF CO	NTRACT:	Verbal		
REQUESTED E	SY:	Ed Wallace		
PROJECT:		Texas Base Rate Case		
		Covenant Bank		
WIRING INSTRUCTIONS:		60 North Main Street	ROUTING NO .:	031919021
		Doylestown, PA 18901	ACCOUNT NO .:	1100081106
		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 Grou 17681 Telge Cypress, Tex	Road	DATE: INVOICE NO.: TERMS:	February 28, 2020 357003.005 1% 10 Net 30
ATTENTION:		Mr. Eric Griffin, Controller		
FORM OF CO	NTRACT:	Verbal		
REQUESTED	BY:	Ed Wallace		
PROJECT:		Texas Base Rate Case		
WIRING INST	RUCTIONS:	Covenant Bank 60 North Main Street Doylestown, PA 18901 1% Discount for Payment within 10 Days	ROUTING NO.: ACCOUNT NO.:	031919021 1100081106
SCOPE OF SE	RVICES:	Respond to Discovery Requests.		
PROFESSION	AL SERVICES		FOR THE MONTH O	F: FEBRUARY 2020
HOURS	<b>CLASSIFICAT</b>	<u>10N</u>	RATE	AMOUNTS

4	Executive CLAD01 = Donald J. Clayton, P.E. @	\$ 250.00 SUBTOTAL:	\$ 1,000.00 1,000.00
		TOTAL AMOUNT DUE THIS INVOICE:	\$ 1,000.00

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### INVOICE

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

SOLD TO:	Undine Grou 17681 Telge Cypress, Tex	Road	DATE: INVOICE NO.: TERMS:	March 27, 2020 357003.006 1% 10 Net 30
ATTENTION:		Mr. Eric Griffin, Controller		
FORM OF CO	NTRACT:	Verbal		
REQUESTED	BY:	Ed Wallace		
PROJECT:		Texas Base Rate Case		
		Covenant Bank		
WIRING INST	PUCTIONS.	60 North Main Street	ROUTING NO.:	031919021
	Roenons.	Doylestown, PA 18901	ACCOUNT NO.:	1100081106
		1% Discount for Payment within 10 Days		
SCOPE OF SE	RVICES:	Respond to Discovery Requests.	······································	

PROFESSIONAL SERVICES

#### FOR THE MONTH OF: MARCH 2020

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

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

#### BILL TO:

UNDINE, LLC CHUCK BELL WATER SYSTEM LLC. 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

# POSTE

INVOICE #: 008062 DATE: 01/31/2020

**INVOICE** 

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
				SUBTOTAL	\$474.67
				TOTAL	\$474.67

### AR "Leading Utility Solutions"

# INVOICE

BILL TO: UNDINE, LLC UNDINE, LLC 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 #: 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
			• ··· ··· ··· ··· ··· ··· ··· ···	SUBTOTAL	\$2,174.22
				TOTAL	\$2,174.22

### AR<sup>®</sup>Leading Utility Solutions

## INVOICE

BILL TO:

CONSUMER 22 17681 TELGE ROAD CYPRESS, TX 77429

UNDINE, LLC

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



INVOICE #: 008064 DATE: 01/31/2020

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

ITEM #	DESCRIPTION	UNIŢ	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
			•	SUBTOTAL	\$163.68
				TOTAL	\$163.68

### AR "Leading Utility Solutions"

# INVOICE

BILL TO:

UNDINE, LLC COUNTRY VISTA 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



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
				SUBTOTAL	\$151.40
				TOTAL	\$151.40

#### AVR Leading Utility Solutions

## INVOICE

#### BILL TO:

UNDINE, LLC SUBURBAN UTILITY CO. 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 #	DUÉ 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
				SUBTOTAL	\$1,865.95
				TOTAL	\$1,865.95

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### AR<sup>®</sup>Leading Utility Solutions™

# INVOICE

BILL TO:

UNDINE, LLC SUGAR TREE 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



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
			······································	SUBTOTAL	\$197.78
				TOTAL	\$197.78

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

# INVOICE

BILL TO: UNDINE, LLC GULF COAST UTILITIES 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 #: 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
				SUBTOTAL	\$724.28
				TOTAL	\$724.28

### AR <sup>®</sup>Leading Utility Solutions™

# INVOICE

BILL TO: UNDINE, LLC GULF COAST UTILITIES WATES 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 #: 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
·				SUBTOTAL	\$606.98
				TOTAL	\$606.98

### AR<sup>®</sup>Leading Utility Solutions

## INVOICE

BILL TO: UNDINE, LLC GULF COAST UTILITIES WATER 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

POSTE

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
				SUBTOTAL	\$66.84
				TOTAL	\$66.84

### AV? Leading Utility Solutions<sup>™</sup>

INVOICE

BILL TO: UNDINE, LLC GULF COAST UTILITIES WARE 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

INVOICE #: 008072

DATE: 01/31/2020

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

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ITEN #	DESCRIPTION	UNIT	OTY .	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
				SUBTOTAL	\$115.94
			Г	TOTAL	\$115.94

POSTEL

### AVR "Leading Utility Solutions"

# INVOICE

BILL TO:

UNDINE, LLC COMMUNITY 12 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



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
				SUBTOTAL	\$261.89
				TOTAL	\$261.89

### AR "Leading Utility Solutions"

# INVOICE

BILL TO:

UNDINE, LLC COMMUNITY 12 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 #: 008074 DATE: 01/31/2020

PURCHASE ORDER #	WORK ORDER #	DUE DATE
SPECIAL BILLING SWEET <del>WATER</del> G UM		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
			· · · · · · · · · · · · · · · · · · ·	SUBTOTAL	\$32.74
				TOTAL	\$32.74

### AR \*Leading Utility Solutions

# INVOICE

BILL TO:

UNDINE, LLC BOLIVAR 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

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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>****</b> ***		SUBTOTAL	\$1,088.47
				TOTAL	\$1,088.47

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

# INVOICE

BILL TO:

ORBIT 17681 TELGE ROAD CYPRESS, TX 77429

UNDINE, LLC

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

ORBIT WW

INVOICE #: 008077 DATE: 01/31/2020

POSTED

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
				SUBTOTAL	\$227.79
				TOTAL	\$227.79

### AVR \*Leading Utility Solutions

## INVOICE

BILL TO:

ORBIT 17681 TELGE ROAD CYPRESS, TX 77429

UNDINE, LLC

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

ORBIT WARE

INVOICE #: 008078 DATE: 01/31/2020

POSTED

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	SPÈCIAL 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
			**************************************	SUBTOTAL	\$2,513.85
				TOTAL	\$2,513.85

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

#### **DOCKET NO. 50200**

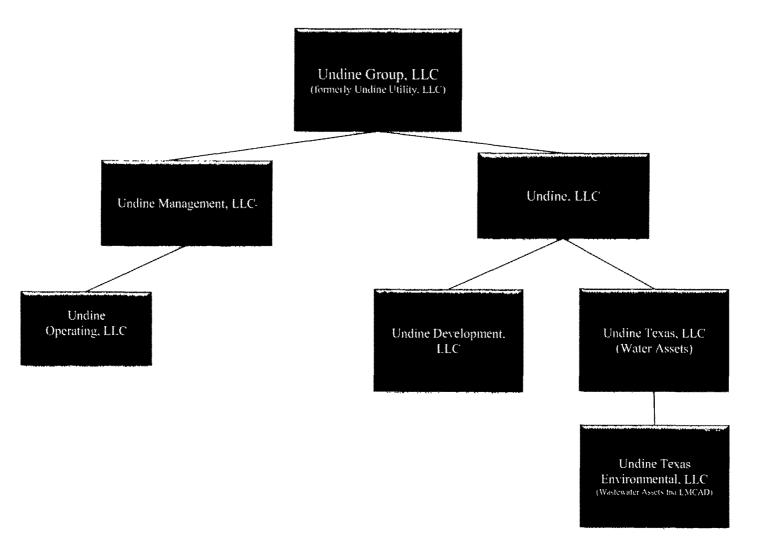
#### UNDINE TEXAS, LLC AND UNDINE TEXAS ENVIRONMENTAL, LLC'S RESPONSE TO COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION

**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**



# 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



# 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



# 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 ratemaking purposes, examples include but are not limited to, due diligence costs, education expenses and meeting costs

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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



# 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

# 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



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#### **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.

	For the Years 2015 - Test Year Ended September 30, 2019							
					Test Year Ended			
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>9/30/2019</u>			
Orbit-W	-	-	1,776.0	2,015.5	2,075.5			
Suburban-W	-	-	-	1,382.0	1,411.0			
Community-W	-	-	-	228.0	218.0			
Consumers-W	-	-	-	1,814.0	1,786.0			
Gulf Coast-W	-	-	-	586.0	628.0			
Greenshores-W	-	-	-	323.0	329.5			
Chuck Bell-W	-	-	-	-	339.0			
Total Water ERCs		-	1,776.0	6,348.5	6,787.0			
EMCAD-S	-	351.0	352.0	361.0	369.0			
Sugartree-S	-	-	110.0	131.0	144.0			
Orbit-S	-	-	171.0	165.0	166.0			
Gulf Coast-S	-	-	-	529.0	563.0			
Greenshores-S	-	-	-	229.0	250.5			
Bolivar-S	-	-	-	-	793.0			
Total Sewer ERCs	-	351.0	633.0	1,415.0	2,285.5			
Total ERCs	-	351.0	2,409.0	7,763.5	9,072.5			
Corporate Overhead	\$ 31,431.53	\$ 905,549.68	\$ 3,667,386.83	\$ 2,791,873.69	\$ 2,638,294.38			
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	-	-	-	-			
Total	\$ 31,431.53	\$ 905,549.68	\$ 3,667,386.83	\$ 2,791,873.69	\$ 2,638,294.38			

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

#### **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

	E	RCs	9072.50	6457 50	2035 00	329 50	250.50	9072.50
Account	Description		Amount	Water	Morteunter		Greenshores	Tatal
801 1	Description Employees Salaries & Wages		Amount \$ 696,362 42	Water \$ 495,647 32	Wastewater \$ 156,197 03	Water \$ 25,290 87	Wastewater \$ 19,227.20	<u>Total</u> \$ 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 2 801.3 4	Officers/Employees Federal Unemployment		534 10	380 15	119 80	19 40	14.75	534.10
801.3 4 801.3	Officers/Employees Texas Unemployment Employees Payroll Taxes	-	2,901 25 56,322 59	2,065 01 40,088 52	650 76 12,633 39	2,045 55	80 11	2,901.25 56,322.59
001.0		-	50,522 55	40,000 32	12,055 55	2,045 55	1,555 11	50,522.55
801	Total Salaries & Wages Employees	-	752,685 01	535,735 84	168,830 42	27,336 42	20,782 32	752,685.01
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)
	Employers Portion of Officers Social Security/Medicare	_	40,309 0 <del>9</del>	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
	Total Salaries & Wages Officers		854,355 35	608,101 37	191,635 51	31,028 94	23,589.53	854,355.35
	-	-						
804 1	Employee Medical Expense		229,392 48	163,273.84	51,453.70	8,331.20	6,333 74	229,392 48
804 2 804	Employee Life, LTD, Dental Expense Employee Benefits	-	21,638 54 251,031 02	15,401.58 178,675 43	4,853.62 56,307.32	785 88 9,117 08	597 46 6,931 20	21,638.54 251,031.02
004		-	231,031 02	110,073 45	50,507.32	3,117 00	0,551 20	231,031.02
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
815 820	Electricity		10,613 14 54,286 49	7,554.08	2,380.57 12,176 69	385 45	293 04 1,498.90	10,613.14
820	Office Supplies Postage & Shipping		9,538 51	38,639 30 6,789.19	2,139.53	1,971 61 346 42		54,286 49 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 79 254,106.04	129,778.34 180,864.12	40,898.01 56,997.06	6,622 06	5,034.37 7,016.10	182,332 79 254,106 04
		-	254,100.04	100,004.12	30,557.00	5,22070	7,010.10	234,100 04
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		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
875.6 875.7	Telephone Expenses FSA Administrative Fees		6,375.91 876.00	4,538 16 623 51	1,430 14 196 49	231.56 31.82	176 04 24 19	6,375 91 876 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	Total Operating Expenses	_	2,645,304 0 <del>9</del>	1,882,838 38	593,352 86	96,073.60	73,039.26	2,645,304 09
	Due Diligence Expenses							
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
	TOTAL OVERHEAD EXPENSES Allocated	-	\$ 2,710,067.63	\$ 1,928,934.88	\$ 607,879.60	\$ 98,425.71	\$ 74,827.44	\$ 2,710,067.63

#### **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.

	• •	. ,					
Audit	\$	75,000.00	Plante	Moran/EKS	н		
Tax Return Preparation			Bruce F. Berie				
Property Records		25,000.00					
2019 Audit and Tax Accrual Target	\$		-		2018	s was \$180,000.	
-		Used for 2019	Used for October and November Accrual				
		Accruals/Adjs	Pa	yments		<b>Balance</b>	
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	\$	44,279.12	\$ 1	105,651.29	\$	(61,372.17)	
		(Expense)	(Pa	yments)		(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			\$ 1	105,651.29			
Less: Payment not Included in K&M Change				(3,000.00)			
Total Amount Included in Rate Case (WP II-5)				02,651.29			
The December 2018 adjustment of (\$79 expected remainder to be paid.	),822	.225) was to reduce	e the Lia	ability accou	nt to	the	
Accrued Liability at November 2018	\$	(166,822.25)					

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

Accrued Liability at November 2018	\$	(166,822.25)
New target Level for 2018	<u> </u>	87,000.00
Adjustment Needed in December 2018	\$	(79,822.25)
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	\$	4,101.37



INVOICE

Undine LLC 17681 Telge Rd Houston, Texas 77429	Date: Client No: Invoice No: Page:		2018 <b>424</b> 9 9530 1
For Professional Services Rendered			
Progress billing for the audit of the Undine, LLC financial statements as or the year ended December 31, 2018	f and for	19,500.00	
Out of pocket costs: \$1,611 - Hotel; \$1,592 - Travel; \$660 - Meals (\$55 pe	r diem)	3,863.73	
Progress billing for the audit of the Undine Group, LLC financial statemen and for the year ended December 31, 2018	ts as of	12,600.00	
Balance	Due	35,963.73	USD

romas



**Remittance Information:** 

#### Check:

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

Bank Routing/ABA# Bank Address

Account Number Account Name

Wire Transfer:

ACH:

PRAXITY





# INVOICE

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

SOLD TO:	Undine, LLC 10913 Metro Houston, TX		DATE: INVOICE NO.: TERMS:	December 28, 2018 357002.002 1% 10 Net 30
ATTENTION:		Ms. Carey Thomas		
FORM OF CO	NTRACT:	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**

### FIXED FEES

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

#### FOR THE MONTH OF: DECEMBER 2018

	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

# Attachment Staff 4-6

Bill	Payment	Stub	<b>د</b> ب

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

Undine Texas Environmental LLC 10913 Metronome Drive TX 77043 ų.

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

Date	Туре	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

Remain

For Services rendered through:

April 15, 2019

In Reference To:

- 5/24/2018 BFB Review financial statement report for 12/31/18.
- 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.

- 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

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

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

# Attachment Staff 4-6

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

June 12, 2019

May 31, 2019

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

In Reference To:

For Services rendered through:

4/24/2019 BFB Review Texas franchise report.

4/23/2019 BFB Review Texas franchise estimate.

- 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. immer

For professional services rendered

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

Bγ

Invoice # 26775

Amount \$1,382.50

plante moran

# Attachment Staff 4-6

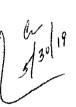
Plante & Moran, PLLC 8181 East Tufts Avenue Suite 600 Denver, CO 80237 Tet303 740.9400 Fax 303.740.9009

INVOICE

Undine LLC Mr Charlie Leibold 10913 Metronome Dr Houston, TX 77043	Date: Client No: Invoice No: Page:	May 17, 2019 124249 1685782 1
For Professional Services Rendered		
Final billing for the audit of the Undine LLC financial statements as year ended December 31, 2018	s of and for the	17,000.00
Out-of-pocket costs: \$1,929 - Hotel; \$2,587 - Travel; \$743 - Meals (\$55	i per diem)	5,259.00
Final billing for the audit of the Undine Group LLC financial statem for the year ended December 31, 2018	ents as of and	10,900.00
	Balance Due \$	33,159.00 USD

1 ...

33,159.00 Ð tigman





#### Remittance information:

#### Check:

Plante & Moran, PLLC 16060 Collections Center Drive Chicago, IL 60693 Bank Routing/ABA# Bank Address

Account Number Account Name Wire Transfer:

<u>ACH:</u>



# Attachment Staff 4-6

# 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	Туре	Reference	Original Amt.	Balance	Discount	Payment
7/10/2019	Bill	357002.004	16,499.92	16,499.92		16,499.92
				1		
	11549.92			· ·		
	4950.00					
	16449.92					
	-					
	•	-				

Indine Group, LLC       DATE:       July 10, 2019         17681 Teige Road       INVOICE NO.:       357002.004         Cypress, Texas 77429       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         Covenant Bank       60 North Main Street         Doylestown, PA 18901       ACCOUNT NO.:         Oylestown, PA 18901       ACCOUNT NO.:         Oylestown, PA 18901       COVENT NO.:         Oylestown, PA 18901       COVENT NO.:         Oylestown, PA 18901       ScOPE OF SERVICES:         Update property records for Orbit and Suburban.	Lo TO:       Undine Group, LLC 17691 Telge Road Cypress, Texes 77429       DATE:       July 10, 2019 STOD2.004         ATTENTION:       Mr. Eric Griffin         FORM OF CONTRACT:       Verbal         REQUESTED BY:       Mr. Ed Wallace         PROJECT:       Property Records for Orbit and Suburban         Covenant Bank 60 North Main Street 1% Discount for Payment within 10 Days       ROUTING NO.:         SCOPE OF SERVICES:       Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES       Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES       Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES       Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES       Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES       Update property records for Orbit and Suburban.         FIXED FIES       MOUNTS         TOTAL AMOUNT DUE THIS INVOICE:       16,666.59         MULLITY       M.499,92						Attachment Sta	off A_A
17691 Telge Road Cypress, Texas 77429       INVOICE NO.: 957002.004 TERMS: 13k 10 Net 30         ATTENTION:       Mr. Eric Griffin ReQUESTED BY:       Mr. Ed Wallace         PROJECT:       Property Records for Orbit and Suburban         Covenant Bank 60 North Main Street Doylestown, PA 18901       ROUTING NO.: ACCOUNT NO.:         SCOPE OF SERVICES:       Update property records for Orbit and Suburban.         SCOPE OF SERVICES:       Update property records for Orbit and Suburban.         FIXED FEES       FOR FIRST AND SECOND QUARTER 2019         EXED FEES       AMOUNTS         TOTAL AMOUNT DUE THIS INVOICE:       5         AMOUNTS       CM	17681 Telge Road Cypress, Texas 77429       INVOICE ND.: \$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         Covenant Bank 60 North Main Street Doylestown, PA 18901       ROUTING NO.: ACCOUNT NO.:         SCOPE OF SERVICES:       Update property records for Orbit and Suburban.         SCOPE OF SERVICES       Update property records for Orbit and Suburban.         FIXED FIES       FOR FIRST AND SECOND QUARTER 2019         FIXED FIES       AMOUNTS         TOTAL AMOUNT DUE THIS INVOICE:       \$ 16,666.59 CULL LT         MOUNTS       TOTAL AMOUNT DUE THIS INVOICE:       \$ 16,666.59 CULL LT				·	,		uu 4-V
ATTENTION: Mr. Eric Griffin FORM OF CONTRACT: Verbal REQUESTED BY: Mr. Ed Wallace PROJECT: Property Records for Orbit and Suburban Covenant Bank 60 North Main Street Doylestown, PA 18901 41% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. PROFESSIONAL SERVICES EIKED FEES FOR FIRST AND SECOND QUARTER 2019 AMOUNTS TÓTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> $\begin{pmatrix} 111.17\\ 13,499,92\\ 149,92\\ 20\\ 149,192\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 13,499,92\\ 10\\ 111.17\\ 10\\ 10\\ 10\\ 10\\ 10\\ 10\\ 10\\ 10\\ 10\\ 10$	ATTENTION: Mr. Eric Griffin FORM OF CONTRACT: Verbal REQUESTED BY: Mr. Ed Wallace PROJECT: Property Records for Orbit and Suburban Covenant Bank 60 North Main Street Doylestown, PA 19901 1% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. PROFESSIONAL SERVICES EIXED FIES FOR FIRST AND SECOND QUARTER 2019 AMOUNTS TÓTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> $\begin{pmatrix} 112.1.17\\ B, 499, 92\\ \hline \\ M, 499, 92\\ \hline \\ \\ \hline \\ \hline \\ \hline \\ \hline \\ \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \hline \\ \hline \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \\ \hline \hline \\ \hline \\ \hline \hline \hline \\ \hline \hline \hline \\ \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \\ \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \\ \hline \hline \hline \hline \\ \hline \hline \hline \hline \hline \hline \hline \\ \hline \hline \hline \hline \hline \hline \\ \hline \hline$	17	7681 Telge I	Road 👘 🗥		INVOICE NO .:	357002.004	
FORM OF CONTRACT: Verbal REQUESTED BY: Mr. Ed Wallace PROJECT: Property Records for Orbit and Suburban Covenant Bank 60 North Main Street Doylestown, PA 18901 1% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. SCOPE OF SERVICES: FOR FIRST AND SECOND QUARTER 2019 FOR FIRST AND SECOND QUARTER 2019 AMOUNTS TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> (111.17) A, 479.92	FORM OF CONTRACT: Verbal REQUESTED BY: Mr. Ed Wallace PROJECT: Property Records for Orbit and Suburban Covenant Bank 60 North Main Street Doylestown, PA 18901 40 Doylestown, PA 18901 71% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. FOR FIRST AND SECOND QUARTER 2019 FIXED FEES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> (111.17) 10,499.92	· ·		•				
REQUESTED BY: Mr. Ed Wallace PROJECT: Property Records for Orbit and Suburban Covenant Bank 60 North Main Street Doylestown, PA 18901 r1% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. FOR FIRST AND SECOND QUARTER 2019 FIXED FEES FIXED FIXED FIXED FIXED FIXED FIXED FIXED FIXE	REQUESTED BY:       Mr. Ed Wallace         PROJECT:       Property Records for Orbit and Suburban         WIRING INSTRUCTIONS:       G0 North Main Street Doylestown, PA 18901       ROUTING NO.:         SCOPE OF SERVICES:       Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES       Update property records for Orbit and Suburban.         FIXED FEES       FOR FIRST AND SECOND QUARTER 2019         TOTAL AMOUNT DUE THIS INVOICE:       \$ 16,666.59         K 111. LTT       K 149.9.92         OK	ATTENTION:		Mr. Eric Griffin				
PROJECT: Property Records for Orbit and Suburban Covenant Bank 60 North Main Street Doylestown, PA 18901 1% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. PROFESSIONAL SERVICES FIXED FIES FIXED FIES TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> X 111.17 B, 4499, 92	PROJECT:       Property Records for Orbit and Suburban         Covenant Bank       G0 North Main Street       POUTING NO.:         Doylestown, PA 18901       ACCOUNT NO.:         1% Discount for Payment within 10 Days         SCOPE OF SERVICES:       Update property records for Orbit and Suburban.         FOR FIRST AND SECOND QUARTER 2019         FIXED FEES       AMOUNTS         TOTAL AMOUNT DUE THIS INVOICE:       \$ 16,666.59         X 112.17       X 122.17         X 49 7.92       X K	FORM OF CONTRA	ACT:	Verbal				
WIRING INSTRUCTIONS:       Covenant Bank 60 North Main Street Doylestown, PA 18901 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 AMOUNTS         FIXED FEES       AMOUNTS         Vortal AMOUNT DUE THIS INVOICE:       \$ 16,666.59 (114.17) 7,449.9.92	Covenant Bank       ROUTING NO.:         60 North Main Street       Doylestown, PA 18901         ACCOUNT NO.:       11% 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         TÓTAL AMOUNT DUE THIS INVOICE:       \$ 16,666.59 <tr< td=""><td>REQUESTED BY:</td><td></td><td>Mr. Ed Wallace</td><td></td><td></td><td></td><td></td></tr<>	REQUESTED BY:		Mr. Ed Wallace				
WIRING INSTRUCTIONS:       60 North Main Street Doylestown, PA 18901       ROUTING NO.: ACCOUNT NO.:         1% Discount for Payment within 10 Days         SCOPE OF SERVICES:         Update property records for Orbit and Suburban.         PROFESSIONAL SERVICES         FIXED FEES         TOTAL AMOUNT DUE THIS INVOICE:         \$ 16,666.59	WIRING INSTRUCTIONS:       60 North Main Street Doylestown, PA 18901       ROUTING NO.: ACCOUNT NO.:         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	PROJECT:		Property Records for Orbit	and Suburban			
Doylestown, PA 18901 1% Discount for Payment within 10 Days SCOPE OF SERVICES: Update property records for Orbit and Suburban. PROFESSIONAL SERVICES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> <u>C 111.17</u> <u>B, 4499,92</u> OK	WINNER INSTRUCTIONS:       Doylestown, PA 18901       ACCOUNT NO.:						······································	<b>-</b> ·
SCOPE OF SERVICES: Update property records for Orbit and Suburban. PROFESSIONAL SERVICES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> (141.67) 16,499.92	1% Discount for Payment within 10 Days         SCOPE OF SERVICES:         Update property records for Orbit and Suburban.         FOR FIRST AND SECOND QUARTER 2019         AMOUNTS         TOTAL AMOUNT DUE THIS INVOICE: \$ 16,666.59               VILL.LT         OK	WIRING INSTRUC	TIONS:					
PROFESSIONAL SERVICES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> K 1/L1.LT 18,499,92 CK	PROFESSIONAL SERVICES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: $\frac{16,666.59}{16,666.59}$ $\frac{111.17}{18,4499.92}$				within 10 Days			
PROFESSIONAL SERVICES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> K 1/L1.LT 18,499,92 CK	PROFESSIONAL SERVICES FIXED FEES TOTAL AMOUNT DUE THIS INVOICE: $\frac{16,666.59}{16,666.59}$ $\frac{1111.17}{18,4499.92}$		{					<del></del>
FIXED FEES AMOUNTS TOTAL AMOUNT DUE THIS INVOICE: $\frac{16,666.59}{16,499.92}$ 121.17 18,4499.92 0K	FIXED FEES AMOUNTS TOTAL AMOUNT DUE THIS INVOICE: $5$ 16,666.59 (101.07) 13, 499, 92 0K	SCOPE OF SERVIC	ES:	Update property records for	or Orbit and Suburban.	-		
FIXED FEES AMOUNTS TOTAL AMOUNT DUE THIS INVOICE: $\frac{16,666.59}{16,499.92}$ 121.17 18,4499.92 0K	FIXED FEES $AMOUNTS$ TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> (101.07) 13,499,92 0K							
FIXED FEES AMOUNTS TOTAL AMOUNT DUE THIS INVOICE: $\frac{16,666.59}{16,499.92}$ 121.17 18,4499.92 0K	FIXED FEES $AMOUNTS$ TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> (101.07) 13,499,92 0K		[					
FIXED FEES AMOUNTS TOTAL AMOUNT DUE THIS INVOICE: $\frac{16,666.59}{16,499.92}$ 121.17 18,4499.92 0K	FIXED FEES $AMOUNTS$ TOTAL AMOUNT DUE THIS INVOICE: <u>\$ 16,666.59</u> (101.07) 13,499,92 0K							
TÓTAL AMOUNT DUE THIS INVOICE: $\frac{5}{16,666.59}$ $\frac{111.17}{18,499.92}$ $\frac{111.17}{18,499.92}$	TÓTAL AMOUNT DUE THIS INVOICE: $\frac{5}{16,666.59}$ 1000000000000000000000000000000000000	PROFESSIONAL SE	ERVICES		F	OR FIRST AND SECO	ND QUARTER 2019	
K 111.17 13,499.92 OK	× 100.07) 10,499.92	FIXED FEES				1	AMOUNTS	
K 111.17 13,499.92 OK	× 100.07) 10,499.92			$\mathbf{X}$	TOTAL AMOUN	T DUF THIS INVOIC	F. \$ 16.666.50	
oK	oK							
oK	oK						Z 166.677	
oK	oK						13 499.92	
		•						
					•			NOK
7/10/1	Third							
7/101	7/101		•					
					·			1/101
							•	1 /
	·							

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# 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	Date:	July 29, 2019
Mr Charlie Leibold	Client No:	124249
10913 Metronome Dr	Invoice No:	1714644
Houston, TX 77043	Page:	1

For Professional Services Rendered

plante moran

Billing for agreed upon procedures work

Balance Due

3,000.00 \$ 3,000.00 USD

OK prof

Remittance information:

Check:

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

1

Bank Routing/ABA# Bank Address

Account Number Account Name Wire Transfer:

ACH:





### **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 Enviro	nmental, 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

		For the le	st Year Ended Septem	ber 30, 2019				
Bolivar	770 · WW - Bad Debt Expense							
Bolivar		General Jourr	09/30/2019 362	To record September 2019 5 143	Accum I	27 44		27 44
Bolivar	Total 770 · WW - Bad Debt Expense					0.00	0 00	27 44
EMCAD	770 · WW - Bad Debt Expense							
EMCAD	176 WH - Bad Debt Expense	General Jourr	10/31/2018 492	To record October 2018 Bac 143	Accum	298 85		298 85
EMCAD		General Jourr	11/30/2018 518	To record November 2018 B 143				599 43
EMCAD			12/31/2018 541	To record December 2018 B 143		299 45		898 88
EMCAD	Total 770 WW - Bad Debt Expense					898 88	0 00	898 88
	······································					00000	000	
EMCAD	770 · WW - Bad Debt Expense							
EMCAD		General Jourr	01/31/2019 565	To record January 2019 Bac 143	Accum I	302 18		302 18
EMCAD		General Jourr	02/28/2019 588	To record February 2019 Ba 143	Accum I	301 93		604 11
EMCAD		General Jourr	03/31/2019 609	To record March 2019 Bad [ 143	Accum I	304 58		908 69
EMCAD		General Jourr	04/30/2019 633	To record April 2019 Bad De 143		305 03		1,213 72
EMCAD		General Jourr	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 Dr 143				1,826.32
EMCAD		General Journ	07/31/2019 703	To record July 2019 Bad De 143				2,132.23
EMCAD		General Jourr	08/31/2019 725	To record August 2019 Bad 143				2,441 99
EMCAD		General Jourr	09/30/2019 749	To record September 2019 E 143	Accum I			2,750 25
EMCAD	Total 770 WW - Bad Debt Expense					2,750.25	0 00	2,750 25
Gulf Coast WW 2018	770 · WW - Bad Debt Expense							
Gulf Coast WW 2018	The the bed best expense	General Journ	12/31/2018 21	To record December 2018 B 143	Accumi	169 15		169 15
Gulf Coast WW 2018	Total 770 WW - Bad Debt Expense	e chicital board			•	169 15	0 00	169 15
							0.00	100 10
Gulf Coast WW	770 · WW - Bad Debt Expense							
Gulf Coast WW		General Jourr	01/31/2019 36	To record January 2019 Bac 143	· Accum I	190 32		190 32
Gulf Coast WW		General Jourr	02/28/2019 41	To correct January 2019 bar 143	Accum F	Prov Uncollect	95 16	95 16
Gulf Coast WW		General Jourr	02/28/2019 52	To record February 2019 Ba 143	Accum I	91 57		186 73
Gulf Coast WW		General Jourr	03/31/2019 68	To record March 2019 Bad [ 143	Accum I	101 07		287.80
Gulf Coast WW		General Jourr	04/30/2019 84	To record April 2019 Bad De 143	Accum I	105 79		393.59
Gulf Coast WW		General Jourr	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 De 143	Accum I	102 15		597 78
Gulf Coast WW		General Jourr	07/31/2019 137	To record July 2019 Bad De 143	Accum I	102 55		700 33
Gulf Coast WW			08/31/2019 158	To record August 2019 Bad 143	Accum I	102 96		803 29
Gulf Coast WW		General Jourr	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
0-54 2010								
Orbit 2018	770 · WW - Bad Debt Expense	0	10/01/0010 011					
Orbit 2018			10/31/2018 341	To record October 2018 Bac 670		67 25		67 25
Orbit 2018 Orbit 2018		General Jourr	11/30/2018 367	To record November 2018 B 670		67 97		135 22
Orbit 2018 Orbit 2018		General Jour	12/31/2018 387 12/31/2018 409	To record December 2018 B 670 To record additional bad det 670		65 05 403 13		200 27 603 40
Orbit 2018	Total 770 WW - Bad Debt Expense	General Jour	12/3/12010 409	TO RECORD ADDITIONAL DAD DET 070	Bau Dei	603 40	0 00	603 40
0104 2010					•	003 40	0.00	003 40
Orbit	770 · WW - Bad Debt Expense							
Orbit	·	General Jour	01/31/2019 426	To record January 2019 Bac 670	Bad Del	65 19		65 19
Orbit		General Jourr	02/28/2019 449	To record February 2019 Ba 670		60 96		126 15
Orbit		General Jourr		To record March 2019 Bad [ 670		69 36		195 51
Orbit		General Jour	04/30/2019 504	To record April 2019 Bad De 670		64 08		259 59
Orbit		General Jourr	05/31/2019 528	To record May 2019 Bad De 670		68 15		327 74
Orbit		General Jour	06/30/2019 550	To record June 2019 Bad Dr 670		63 54		391 28
Orbit		General Jourr	07/31/2019 577	To record July 2019 Bad De 670		65 41		456.69
Orbit		General Jourr	08/31/2019 604	To record August 2019 Bad 670		65.80		522 49
Orbit		General Jourr	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

		For the rest real chueu septembe	1 30, 2019			
Orbit	Total 770 WW - Bad Debt Expense			586 98	0 00	586 98
	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			264.82	0 00	264 82
	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 [ 143 Accum ]	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 De 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 [ 143 Accum	124 27		1,062 99

Total 770 WW - Bad Debt Expense

Test Year Amount \$ 7,279 05

0 00

1,062 99

 Plus: Bad Debt increase for Gulf Coast

 Water and Chuck Bell Water 2020 Budget
 7,905.49

1,062 99

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

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

		For the	e Test Year Ended September 30,	2019			
Obush Ball	670 . And Dabt European						
Chuck Bell Chuck Bell	670 · Bad Debt Expense	eneral Jourr	03/31/2019 292	To record March 2019 Bad [ 143 Accum Prov Uncc	85 94		85 94
Chuck Bell		eneral Jourr	04/30/2019 305	To record April 2019 Bad De 143 Accum Prov Uncc	97 08		183 02
Chuck Bell		eneral Jourr	05/31/2019 317	To record May 2019 Bad De 143 Accum Prov Uncc	108 12		291 14
Chuck Bell		eneral Jourr	06/30/2019 332	To record June 2019 Bad Di 143 Accum Prov Uncc	101 33		392 47
Chuck Bell		eneral Jourr	07/31/2019 350	To record July 2019 Bad De 143 Accum Prov Uncc	102 33		494 80
Chuck Bell	Ge	eneral Jourr	08/31/2019 366	To record August 2019 Bad 143 Accum Prov Uncc	131 64		626 44
Chuck Beli	Ge	eneral Jourr	09/30/2019 383	To record September 2019 [ 143 Accum Prov Uncc	101 58		728 02
Chuck Bell	Total 670 Bad Debt Expense			-	728 02	0 00	728 02
Community	670 Bad Debt Expense						
Community	Ge	enerai Jourr	10/31/2018 190	To record October 2018 Bac 143 Accum Prov Uncc	95 38		95 38
Community			11/30/2018 206	To record November 2018 E 143 Accum Prov Uncc	95 43		190 81
Community			11/30/2018 212	To record Allowance for Unc 173 2 Allowance - Unb	4,481 44		4,672 25
Community		eneral Jourr	12/31/2018 228	To record December 2018 E 143 Accum Prov Uncc	85 40		4,757 65
Community		eneral Jourr	12/31/2018 230	To record Allowance for Dec 173 2 Allowance - Unt	1,086.94		5,844 59
Community	Total 670 Bad Debt Expense				5,844 59	0 00	5,844 59
Community	670.2 · Bad Debt - Unbilled Charges						
Community	Ge	eneral Jourr	01/01/2019 253	To properly record 2018 Aqi 173 2 Aliowance - Unbillio	ed 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	670 1 Bad Debt - Customers						
Community	Ge	eneral Jourr	01/31/2019 249	To record January 2019 Bac 143 Accum Prov Uncc	89 85		89 85
Community	Ge	eneral Jourr	02/28/2019 274	To record February 2019 Ba 143 Accum Prov Uncc	91 58		181 43
Community		eneral Jourr	03/31/2019 293	To record March 2019 Bad [ 143 Accum Prov Uncc	91 44		272 87
Community		eneral Jourr	03/31/2019 296	To record additional allowar 143 Accum Prov Uncc	2,000 00		2,272 87
Community		eneral Jourr	04/30/2019 312	To record April 2019 Bad De 143 Accum Prov Uncc	97 64		2,370 51
Community		eneral Jourr	05/31/2019 332	To record May 2019 Bad De 143 Accum Prov Uncc	92 83		2 463 34
Community		eneral Jourr	06/30/2019 350	To record June 2019 Bad Dr 143 Accum Prov Uncc	97 71		2,561 05
Community	Ge	eneral Jourr	07/31/2019 369	To record July 2019 Bad De 143 Accum Prov Uncc	94 97		2.656 02
			00.0	T	07.04		0 750 00
Community		eneral Jourr	08/31/2019 390	To record August 2019 Bad 143 Accum Prov Uncc	97 04		2,753 06
Community	Ge	eneral Jourr eneral Jourr	08/31/2019 390 09/30/2019 409	To record August 2019 Bad 143 Accum Prov Uncc To record September 2019 E143 Accum Prov Uncc	98 75	0.00	2 851 81
Community Community	Ge Tota: 670 1 Bad Debt - Customers			-	98 75 2,851 81	0 00	2 851 81 2,851 81
Community	Ge			-	98 75	0 00 4,214 75	2 851 81
Community Community	Ge Tota: 670 1 Bad Debt - Customers			-	98 75 2,851 81		2 851 81 2,851 81
Community Community Community	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense			-	98 75 2,851 81		2 851 81 2,851 81
Community Community Community Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge	eneral Jourr	09/30/2019 409	To record September 2019 I 143 Accum Prov Uncc	98 75 2,851 81 2 851 81		2 851 81 2,851 81 -1,362 94
Community Community Community Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge	eneral Jourr	09/30/2019 409 10/31/2018 200	To record September 2019 I 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 676 86		2 851 81 2,851 81 -1,362 94 676 86
Community Community Community Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge	eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc	98 75 2.851 81 2 851 81 676 86 714 52 45 526 02 691 59		2 851 81 2,851 81 -1,362 94 676 86 1,391 38 46 917 40 47,608 99
Community Community Community Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt	98 75 2.851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74		2 851 81 2,851 81 -1.362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73
Community Community Community Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00	4,214 75	2 851 81 2,851 81 -1.362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73 58,242 73
Community Community Community Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt	98 75 2.851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74		2 851 81 2,851 81 -1.362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record additional bad del 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73	4,214 75	2 851 81 2,851 81 -1,362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73 58,242 73 58,242 73
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255	To record September 2019 143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record additional bad del 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73	4,214 75	2 851 81 2,851 81 -1,362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73 58,242 73 58,242 73 58,242 73
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255	To record September 2019 143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record additional bad del 143 Accum Prov Uncc To record additional bad del 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28	4,214 75	2 851 81 2,851 81 -1,362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73 58,242 73 58,242 73 58,242 73 58,242 73
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Allowance for Dec 173 2 Allowance - Unt To record additional bad del 143 Accum Prov Uncc To record additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 6664 40 6664 28 654 30	4,214 75	2 851 81 2,851 81 -1,362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73 58,242 73 58,242 73 58,242 73 58,242 73 58,242 88 1 982 98
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	neeral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 01/31/2019 271 02/28/2019 296 03/31/2019 318 03/31/2019 321	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unit To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unit To record additional bad del 143 Accum Prov Uncc To record additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record Hebruary 2019 Bac 143 Accum Prov Uncc To record March 2019 Bad I 143 Accum Prov Uncc To record March 2019 Bad I 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00	4,214 75	2 851 81 2,851 81 -1,362 94 676 86 1,391 38 46 917 40 47,608 99 52,742 73 58,242 73 58,242 73 58,242 73 58,242 73 58,242 73 58,242 8 6,982 98 6,982 98
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	internal Jourr aneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 01/31/2019 271 02/28/2019 296 03/31/2019 318 03/31/2019 321 04/30/2019 342	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unit To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unit To record Allowance for Dec 173 2 Allowance - Unit To record Additional bad del 143 Accum Prov Uncc To record additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record February 2019 Bat 143 Accum Prov Uncc To record March 2019 Bad I 143 Accum Prov Uncc To record March 2019 Bad I 143 Accum Prov Uncc To record Additional allowan 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 5 526 02 6 91 59 5,13,74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 -1,391 38 46 917 40 47,608 99 52,742 73 58,242 73 78,242 74 78,442 747 7
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 251 12/31/2018 251 12/31/2018 255 01/31/2019 271 03/31/2019 321 03/31/2019 321 04/30/2019 342 05/31/2019 367	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unit To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unit To record Allowance for Dec 173 2 Allowance - Unit To record Additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record February 2019 Bat 143 Accum Prov Uncc To record March 2019 Bad 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133,74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 46 917 40 47,608 99 52,742 73 58,242 73 73,242 73 73,274 73,27 73,27 73,27 73,27 73,27 73,27 73,27 73,27 73,27 73,27 73,77 73,77 73,777 73,777777777777
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 01/31/2019 271 02/28/2019 296 03/31/2019 318 03/31/2019 312 03/31/2019 342 05/31/2019 342	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Allowance for Dec 173 2 Allowance - Unt To record Additional bad del 143 Accum Prov Uncc To record Additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record February 2019 Bat 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record May 2019 Bad De 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84 700 52	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 46 917 40 47,608 99 52,742 73 58,242 73 78,242 73 78
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Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 01/31/2019 271 02/28/2019 296 03/31/2019 318 03/31/2019 321 04/30/2019 342 05/31/2019 367 06/30/2019 389 07/31/2019 341	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Allowance for Dec 173 2 Allowance - Unt To record Additional bad del 143 Accum Prov Uncc To record Additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record America 2018 Bat 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record April 2019 Bad E 143 Accum Prov Uncc To record April 2019 Bad De 143 Accum Prov Uncc To record May 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84 700 52 685 49 706 14	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 46 917 40 47,608 99 52,742 73 58,242 73 58
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	nucl isour eneral Jourr aneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 255 01/31/2019 271 02/28/2019 256 03/31/2019 318 03/31/2019 321 04/30/2019 342 05/31/2019 367 06/30/2019 389 07/31/2019 416	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Additional bad del 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record Additional 2019 Bad De 143 Accum Prov Uncc To record May 2019 Bad De 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84 700 52 685 49 706 14 709 67	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 47,608 99 52,742 73 58,242 73 58
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers Total 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Total 670 Bad Debt Expense 670 1 - Bad Debt - Customers Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge Ge	eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 01/31/2019 271 02/28/2019 296 03/31/2019 318 03/31/2019 321 04/30/2019 342 05/31/2019 367 06/30/2019 389 07/31/2019 341	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Allowance for Dec 173 2 Allowance - Unt To record Additional bad del 143 Accum Prov Uncc To record Additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record America 2018 Bat 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record April 2019 Bad E 143 Accum Prov Uncc To record April 2019 Bad De 143 Accum Prov Uncc To record May 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84 700 52 685 49 706 14	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 46 917 40 47,608 99 52,742 73 58,242 73 58
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Ge Ge Ge Ge Ge Ge G	eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 03/31/2019 321 03/31/2019 318 03/31/2019 342 05/31/2019 342 05/31/2019 342 05/31/2019 342 05/31/2019 344 09/30/2019 441 09/30/2019 448	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To reserve for Uncollectable 173 2 Allowance - Unt To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Additional bad del 143 Accum Prov Uncc To record Additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record April 2019 Bad De 143 Accum Prov Uncc To record April 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 45 526 02 691 59 5,133,74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84 700 52 685 49 706 14 709 67 11,137 97	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 46 917 40 47,608 99 52,742 73 58,242 73 78,242 73 58,242 73 58,242 73 78,242 73 58,242 73 78,242 73 79,742 74 79,774 11,137 97
Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers Consumers	Ge Tota: 670 1 Bad Debt - Customers 670 Bad Debt Expense 670 Bad Debt Expense Ge Ge Ge Ge Ge Ge Ge Ge Ge G	eneral Jourr eneral Jourr	09/30/2019 409 10/31/2018 200 11/30/2018 219 11/30/2018 229 12/31/2018 246 12/31/2018 251 12/31/2018 255 01/31/2019 271 02/28/2019 296 03/31/2019 318 03/31/2019 321 04/30/2019 342 05/31/2019 367 06/30/2019 389 07/31/2019 341	To record September 2019 1143 Accum Prov Uncc To record October 2018 Bac 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To record November 2018 E 143 Accum Prov Uncc To record December 2018 E 143 Accum Prov Uncc To record Allowance for Dec 173 2 Allowance - Unt To record Allowance for Dec 173 2 Allowance - Unt To record Additional bad del 143 Accum Prov Uncc To record Additional bad del 143 Accum Prov Uncc To record February 2019 Bac 143 Accum Prov Uncc To record America 2018 Bat 143 Accum Prov Uncc To record Additional allowar 143 Accum Prov Uncc To record April 2019 Bad E 143 Accum Prov Uncc To record April 2019 Bad De 143 Accum Prov Uncc To record May 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc To record June 2019 Bad De 143 Accum Prov Uncc	98 75 2,851 81 2 851 81 2 851 81 676 86 714 52 45 526 02 691 59 5,133.74 5,500 00 58,242 73 664 40 664 28 654 30 5,000 00 684 33 668 84 700 52 685 49 706 14 709 67	4,214 75	2 851 81 2,851 81 -1,362 94 -1,362 94 47,608 99 52,742 73 58,242 73 58

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

				,			
Gulf Coast W	670 · Bad Debt Expense						
Gulf Coast W			01/31/2019 38	To record January 2019 Bac 143 Accum Prov Uncc	258 03		258 03
Gulf Coast W		General Jourr	02/28/2019 55	To record February 2019 Ba 143 Accum Prov Uncc	125 02		383 05
Gulf Coast W		General Jourr		To correct January 2019 bai 143 Accum Prov Uncoll		128 32	254 73
Gulf Coast W		General Jourr	03/31/2019 75	To record March 2019 Bad [ 143 Accum Prov Uncc	138 46		393 19
Gulf Coast W		General Jourr	04/30/2019 93	To record April 2019 Bad De 143 Accum Prov Uncc	145 34		538 53
Gulf Coast W		General Jourr	05/31/2019 111	To record May 2019 Bad De 143 Accum Prov Uncc	141 98		680 51
Gulf Coast W		General Jourr	06/30/2019 131	To record June 2019 Bad Di 143 Accum Prov Uncc	142 22		822 73
Gulf Coast W		General Jourr	07/31/2019 153	To record July 2019 Bad De 143 Accum Prov Uncc	142 41		965 14
Guif Coast W		General Jourr	08/31/2019 175	To record August 2019 Bad 143 Accum Prov Uncc	142 39		1 107 53
Guif Coast W		General Jourr	09/30/2019 197	To record September 2019 [ 143 Accum Prov Uncc	152 60		1 260 13
Gulf Coast W	Total 670 Bad Debt Expense				1,388 45	128 32	1.260 13
Orbit 2018	670 Bad Debt Expense						
Orbit 2018		General Jourr	10/31/2018 341	To record October 2018 Bac -SPLIT-	960 63		960 63
Orbit 2018		General Jourr	11/30/2018 367	To record November 2018 E -SPLIT-	820 18		1 780 81
Orbit 2018		General Jourr	12/31/2018 387	To record December 2018 E -SPLIT-	922 58		2 703 39
Orbit 2018		General Jourr	12/31/2018 401	To correct November bad di 143 Accum Prov Uncc	109 99		2,813 38
Orbit 2018		General Jourr	12/31/2018 409	To record additional bad del -SPLIT-	5,596 87		8,410 25
Orbit 2018	Total 670 Bad Debt Expense				8,410 25	0 00	8,410 25
Orbit	670 Bad Debt Expense						
Orbit	0/0 Dad Debt Expense	General Jourr	01/31/2019 426	To record January 2019 Bac -SPLIT-	819 87		819 87
Orbit		General Jourr		To record February 2019 Ba -SPLIT-	896 49		1,716 3
Orbit		General Jourr		To record March 2019 Bad [-SPLIT-	861 98		2,578 3
Orbit		General Jourr		To record April 2019 Bad De -SPLIT-	936 33		3,514 6
		General Jourr		To record May 2019 Bad De -SPLIT-	999 95		4,514 6
Orbit Orbit		General Jourr		To record June 2019 Bad Dr - SPLIT-	973 27		5 487 8
		General Jourr					
Orbit				To record July 2019 Bad De -SPLIT-	1 045 01		6,532 9
Orbit Orbit		General Jourr General Jourr	08/31/2019 604 09/30/2019 629	To record August 2019 Bad -SPLIT- To record September 2019 I -SPLIT-	1,034 14 1,099 00		7,567 0- 8,666 0-
Orbit	Total 670 Bad Debt Expense	General Jour	Gar30/2019 029	To record depretides 2019 1-0F 211-	8,666 04	0 00	8,666 04
Croit					0,000 04	0.00	0,000 04
Suburban 2018	670 Bad Debt Expense						
Suburban 2018			10/31/2018 204	To record October 2018 Bac 143 Accum Prov Uncc	396 92		396 92
Suburban 2018		General Jour		To record November 2018 E 143 Accum Prov Uncc	396 90		793 82
Suburban 2018		General Jourr	12/31/2018 250	To record December 2018 E 143 Accum Prov Uncc	382 88		1,176 70
Suburban 2018 Suburban 2018	Total 670 Bad Debt Expense	General Jourr	12/31/2018 264	To record Allowance for Dec 173 2 Allowance - Unt	6, <b>437 75</b> 7,614 45	0 00	7,614 4
Suburban	670 1 - Bad Debt - Customers						
Suburban		General Jourr	01/31/2019 282	To record January 2019 Bac 143 Accum Prov Uncc	409 51		409 51
Suburban		General Jourr	02/28/2019 306	To record February 2019 Ba 143 Accum Prov Uncc	365 43		774 94
Suburban		General Jourr	03/31/2019 330	To record March 2019 Bad [ 143 Accum Prov Uncc	380 52		1 155 46
Suburban		General Jourr	04/30/2019 355	To record April 2019 Bad De 143 Accum Prov Uncc	394 87		1,550 33
Suburban		General Jourr	05/31/2019 379	To record May 2019 Bad De 143 Accum Prov Uncc	393 98		1,944 31
Suburban		General Jourr	06/30/2019 403	To record June 2019 Bad Dr 143 Accum Prov Uncc	409 14		2 353 4
Suburban		General Journ	07/31/2019 431	To record July 2019 Bad De 143 Accum Prov Uncc	387 64		2,741 0
Suburban		General Journ	08/01/2019 448	To true-up July 2019 bad de 143 Accum Prov Uncc	40 14		2,781 2
Suburban		General Jourr	08/31/2019 470	To record August 2019 Bad 143 Accum Prov Uncc	512 48		3 293 7
Suburban		General Jourr	09/30/2019 498	To record September 2019 [ 143 Accum Prov Uncc	437 28		3 730 9
Suburban	Tota: 670 1 Bad Debt - Customers			-	3,730 99	D 00	3,730 9
				•			

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

# **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 ans Supplies Expense For the Test Year Ended September 30, 2019

Chuck Bell 620 Mate	Frizis & Supplies 620 1 Materialis & Supplies - Operatin							
Chuck Bell	Bil 04/30/2019 TX010-640000-April	Utiley Partners, LLC	Chuck Beli meter gaskets multijet meter	20000	Accounts Payable	158 03		158 03
Chuck Bell	Bei 05/03/2019 431653	Environmental Safety Sales & Rentals			Accounts Payable	516 98		675 01
Chuck Bell	B# 05/31/2019 05/31/2019	American Express	May 2019 Amer - Carey (Chuck Bell Signs/Business Card)	20000	Accounts Payable	246 99		922 00
Chuck Bell	Bili 09/30/2019 September 2019 Ame	American Express	Andy - Boil Water Notice Signs	20000	Accounts Payable	131 43		1 053 43
Chuck Bell	Total 620 1 Materials & Supplies - Operatin					1,053 43	0.00	1 053 43
Community	620 1 Materials & Supplies - Operatin							
Community	Bili 04:18/2019 149338	Accurate Utility Supply LLC	Community - Meter locks		Accounts Payable	85 89		85 89
Community	Bell 09/30/2019 September 2019	American Express	Boil Water Notice Signs	20000	Accounts Payable	86 84		172 73
Community	Total 620 1 Materielis & Supplies - Operatin					172 73	0.00	172 73
Consumers	620 1 Materials & Supplies - Operatin							
Consumers	B# 03/29/2019 141295630526	Punty	65 Galion 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	Bi. 06/12/2019 141295636596	Punty	Consumers - Tube assembly lot and injection valve	20000	Accounts Payable	266 34		1 324 94
Consumers	Bill 07/01/2019 141295640710	Punty	Tubing	20000	Accounts Payable	316 67		1,641 61
Consumers	Bill 07/31/2019 July 2019	American Express	Signe for Spring Forest Customer Meeting	20000	Accounts Payable	172 93		1 814 54
Consumers	Bill 08/01/2019 141295642312	Punfy	Consumers - Tubing		Accounts Payable	316 67		2,131 21
Consumens	Bill 09/01/2019 141295645956	Punty	Replace 30 Gal barrel with 55 Gal doublewall tank - Highland Ridge -			85 00		2 216 21
Consumers	Bill 09/30/2019 September 2019	American Express	Bot Water Notice Signs	20000	Accounts Payable	869 69		2,865 90
Consumers	Total 620 1 Matenais & Supplies - Operatin					2 885 90	0.00	2 885 90
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					820 43	0.00	820 43
Consumers Total 620	Materiak & Supplies					3,706 33	0.00	3,706 33
Gulf Const W	620 1 Materials & Supplies - Operatin							
Guif Coast W	Sili 04/18/2019 149338	Accurate Utility Supply, LLC	Guif Coast W - Meter locks	20000	Accounts Payable	213 78		213 78
Guir Coust W	Bill 05/31/2019 May 2019 Amex	Accurate Usiny Supply, LLC	Guil Coast W - Meler locks May 2019 Amex - Carey (Gulf Coast Signs Customer Service Busine			213 78		213 78
Gulf Const W	Bill 09/01/2019 19-090022	PNP Development, LLC	Kucera Farms - Materials to replace chlorinator cam tube		Accounts Payable	39 50		376 78
Gulf Coest W	Bill 09/30/2019 September 2019	American Express	Boil Water Nobce Signs		Accounts Payable	230 01		606 79
Guif Coast W	Total 620 1 Materials & Supplies - Operatin		-			606 79	0.00	606 79
Gulf Coast W	\$20 Materials & Supplies - Other							
Gulf Coast W	Bill 05/31/2019 19-060007	PNP Development, LLC	Receipt books	20000	Accounts Payable	69.40		69 40
Guif Coast W	Total 620 Materials & Supplies - Other					69.40	0.00	69 40
Gulf Const W Total 620	Matarials & Supplies					676 19	0.00	676 19
Orbit 2018 620 Mate	eriale & Supplies							
Orbit 2018	Bill 10/01/2018 9058722	Ryan Herco Flow Solutions	Fittings, etc for Rosharon Pump House		Accounts Payable	66 44		66 44
Orbit 2018	Bit 10/03/2018 J590993	Core & Main	Wilco (Orbit)		Accounts Payable	18 15		84 59
Orbit 2018	BN 12/19/2018 71898	Gulf Coast Pump & Supply	San Bernard River	20000	Accounts Payable	59 88		144 47
Orbit 2018 Total 620	Materials & Supplies					144 47	0 00	144 47
<b>C</b> +4								
Orbit	620 1 Materials & Supplies - Operatin Bill 01 28/2019 141295626267	D-4	Manatan Banata (n. Bana Manata	~~~~	Accounts Pavable	300 00		300.00
Orbit	Bill 03/31/2019 March 2019	Punfy American Express	Mounting Boards for Pump Houses Pressure Washer for Orbit		Accounts Payable	448 11		748 11
Orbit	B# 04 182019 149338	Accurate Utility Supply 1LC	Meter locks		Accounts Payable	727 98		1,476 09
Orbit	B# 05/16/2019 149916	Accurate Utility Supply LLC	Meter Box		Accounts Pavable	357.00		1,833.09
Orbit	Bit 06/12/2019 141295636596	Punfy	Orbit - Tube assembly int and injection valve		Accounts Payable	266 34		2 069 43
Orbit	Bill 07/01/2019 141295640710	Punfy	Consumers Orbit & Suburban - Tubing		Accounts Payable	316 67		2,416 10
Orbit	Bit 07/29/2019 432154		New locks for Emergency pump trailer		Accounts Payable	184 50		2 600 60
Orbit	Bill 07/30/2019 TX010-640000-MayJa	ne Utility Partners LLC	Orbit - curb stops	20000	Accounts Payable	593 48		3,194 08
Orbit	Bil: 07/30/2019 TX010-640000-MayJu	ne. Utility Partners LLC	Orbit - 2 1/4" SS Comb	20000	Accounts Payable	43.24		3,237 32
Orbit	Bill 08/01/2019 141295642312	Punfy	Consumers, Orbit & Suburban - Tubing	20000	Accounts Payable	316 67		3 553 99
Orbit	B# 08/01/2019 431932	Environmental Salety Sales & Rentals	keys for UP	20000	Accounts Payable	<b>63.4</b> 4		3,611 82
Orbit	Bit 06/13/2019 151861	Accurate Meter & Backflow	Orbit - Spice Kit	20000		57 83		
Orbit			Cruit - Spille for		Accounts Payable	57 83 143 75		3 755 57
Orbit	Bill 09/01/2019 19-090022	PNP Development, LLC	Los Robles - Materials to replace chlonnator cam tube	20000 20000	Accounts Payable	143 75 39 50		3,795 07
	Bill 09/30/2019 September 2019	PNP Development, LLC American Express		20000 20000	,	143 75 39 50 751 06		3,795 07 4 546 13
Orbit	Bili 09/30/2019 September 2019 Total 620 1 Matenals & Supplies - Operatin		Los Robles - Materials to replace chlonnator cam tube	20000 20000	Accounts Payable	143 75 39 50 751 06 4,546 13	0.00	3,795 07 4 546 13 4 546 13
	Bill 09/30/2019 September 2019		Los Robles - Materials to replace chlonnator cam tube	20000 20000	Accounts Payable	143 75 39 50 751 06	0.00	3,795 07 4 546 13
Orbit Total 620	B# 09/33/2019 September 2019 Total 620 1 Materials & Supplies - Operatin Materianis & Supplies		Los Robles - Materials to replace chlonnator cam tube	20000 20000	Accounts Payable	143 75 39 50 751 06 4,546 13		3,795 07 4 546 13 4 546 13
Orbit Total 620 Suburban 2018	Bił 09/33.2019 Septembor 2019 Totał 620 1 Maternals & Suppleas - Operatin Maternals & Suppleas 620 1 Maternals & Suppleas - Operatin	American Express	Los Robles - Matenais to replace chlonnator cam tube Borl Water Notice Signs	20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13		3,795 07 4 546 13 4 546 13 4 546 13
Orbit Total 620 Suburban 2018 Suburban 2018	Bir 09/33/2019 Septembor 2019 Total 620 1 Maternals & Supples - Operatin Maternals & Supples 620 1 Maternals & Supples - Operatin Bir 10.19/2018 79704		Los Robles - Materials to replace chlonnator cam tube	20000 20000 20000	Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52
Orbit Total 620 Suburban 2018 Suburban 2018 Suburban 2018	Bir 09/33/2019 September 2019 Total 620 1 Maternals & Supples - Operatin Maternals & Supples \$20 1 Maternals & Supples - Operatin Bir 10.10/2016 70704 Total 620 1 Maternals & Supples - Operatin	American Express	Los Robles - Matenais to replace chlonnator cam tube Borl Water Notice Signs	20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52
Orbit Total 620 Suburban 2018 Suburban 2018	Bir 09/33/2019 September 2019 Total 620 1 Maternals & Supples - Operatin Maternals & Supples \$20 1 Maternals & Supples - Operatin Bir 10.10/2016 70704 Total 620 1 Maternals & Supples - Operatin	American Express	Los Robles - Matenais to replace chlonnator cam tube Borl Water Notice Signs	20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52
Orbit Total 620 Suburban 2018 Suburban 2018 Suburban 2018	Bi 09/33.2019 Septembor 2019 Total 620 1 Maternals & Supplies - Operatin Maternals & Supplies - Operatin Bit 10.102/016 70704 Total 620 1 Maternals & Supplies - Operatin Maternale & Supplies	American Express	Los Robles - Matenais to replace chlonnator cam tube Borl Water Notice Signs	20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52
Orbit Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 201 Total 620	Bi 09/33/2019 Septembor 2019 Total 620 1 Maternals & Supplies - Operatin Maternals & Supplies - Operatin Bit 10:10/2018 70704 Total 620 1 Maternals & Supplies - Operatin Maternals & Supplies \$20 1 Maternals & Supplies - Operatin	American Express Gulf Coast Pump & Supply	Los Robles - Matenais to replace chlonnator cam tube Borl Water Notice Signs	20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 751 06 4 546 13 4 546 13 76 52 76 52 76 52	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52
Orbit Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 201 Total 620 Suburban	Bi 09/33.2019 Septembor 2019 Total 620 1 Maternals & Supplies - Operatin Maternals & Supplies - Operatin Bit 10.102/016 70704 Total 620 1 Maternals & Supplies - Operatin Maternale & Supplies	American Express	Los Robies - Matenais to replace chlonnator cam tube Boll Water Notice Signs Castlewood Poly	20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52
Orbit Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban	Bi 0933.2019 September 2019 Total 520 1 Materials & Supplies - Operatin Materials & Supplies - Operatin Bit 10 102018 70704 Total 520 1 Materials & Supplies - Operatin Materials & Supplies \$20 1 Materials & Supplies - Operatin Bil 04/18/2019 149338	American Express Gulf Coast Pump & Supply Accurate Utility Supply LLC	Los Robies - Matenais to replace chlonnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks	20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52 76 52 501 45	0.00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45
Orbit Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban	Bi 09/33.2019 September 2019 Total 620 1 Materials & Supplies - Operatin Materials & Supplies - Operatin Bit 10.102016 70704 Total 620 1 Materials & Supplies - Operatin Materials & Supplies - Operatin Bit 04:162019 14:29656596 Bit 06:122019 14:29656596	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Pumly	Los Robies - Materials to replace chlonnator cam tube Bol Water Notice Signs Castlewood Poly Suburban - Meter locks Suburban - Tube assembly kit and injection valve	20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 206 34	0.00	3,795 07 4 548 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 767 79
Onter Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban	Bi 09/33/2019 September 2019 Total 2011 Maternals & Supplies - Operatin Maternals & Supplies - Operatin Bit 10:10/2018 70704 Total 2011 Maternals & Supplies - Operatin Maternals & Supplies 2011 Maternals & Supplies - Operatin Bit 04:18/2019 14/3988 Bit 06:12/2019 14/3988598 Bit 05:13/2019 14/398598	American Express Gulf Coast Pump & Supply Accurate Utitiny Supply LLC Pundy American Espress	Los Robies - Materiale to replace chlonnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter locks Suburban - Tube assembly kit and injection valve Signs for Suburban	20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4 546 13 76 52 76 52 76 52 501 45 266 54 172 93	0.00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 76 76 76 7
Orter Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban	Bi 0933.2019 September 2019 Total 620 1 Materials & Supplies - Operatin Materials & Supplies - Operatin Bit 10 102018 70704 Total 620 1 Materials & Supplies - Operatin Materials & Supplies 620 1 Materials & Supplies - Operatin Bit 04/18/2019 149338 Bit 06/12/2019 149338 Bit 06/12/2019 June 2019 Bit 07/01/2019 June 2019	American Express Gulf Coast Pump & Supply Accurate Utility Supply LLC Punty American Express Punty	Los Robies - Materials to replace chlonnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter locks Suburban - Tube assembly int and injection valve Signs for Suburban Suburban - Tuben g	20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 05 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 266 34 172 93 316 66	0.00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 76 79 940 72 1 257 38
Orbet Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 otal 620 Suburban Suburban Suburban Suburban	Bit         09/33/2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           Bit         10/32/016 70704           Total 620 1         Maternais & Supplies - Operatin           Bit         10/32/016 70704           Total 620 1         Maternais & Supplies - Operatin           Bit         06/13/2019 14/3358           Bit         06/13/2019 14/32560598           Bit         06/13/2019 14/32560710           Bit         06/12/2019 14/12/560710           Bit         06/12/2019 14/12/560710           Bit         06/01/2019 14/12/564/2012	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52 76 52 76 52 76 52 501 45 286 34 172 83 316 66 316 66	0.00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 76 52 76 52 76 52 1 574 54 1 574 54 1 574 54 1 574 54
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4 546 13 76 52 76 52 76 52 76 52 501 45 266 54 172 93 316 66 524 95	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 76 79 940 72 1 257 26 1 574 04 2 068 99 2 068 99 2 068 99
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4 546 13 76 52 76 52 76 52 76 52 501 45 266 54 172 93 316 66 524 95	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 7 6 52 7 6 52 7 6 52 7 6 52 7 6 52 7 6 52 1 57 79 9 40 72 1 577 04 2 066 59
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 286 34 172 83 316 66 336 66 524 95 2,008 99	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 76 79 940 72 1 257 26 1 574 04 2 068 99 2 068 99 2 068 99
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 751 06 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 286 34 172 83 316 66 336 66 524 95 2,008 99	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 76 79 940 72 1 257 26 1 574 04 2 068 99 2 068 99 2 068 99
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 75 106 4,546 13 4 546 13 76 52 76 52 76 52 501 45 206 34 172 93 316 96 336 96 524 95 2,008 99 Changes:	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 2 76 52 2 068 99 2 068 99 2 068 99 2 068 99 2 068 99
Onter Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 75 106 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 266 34 316 66 316 66 316 66 2,008 99 Changes: Budget	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 2 76 52 2
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 75 106 4,546 13 4 546 13 76 52 76 52 76 52 501 45 206 34 172 93 316 96 336 96 524 95 2,008 99 Changes:	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 76 79 940 72 1 574 04 2 066 99 2 066 99 2 066 99 2 066 96 2,474.79 742 68 (676 19)
Onte Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/1296635936           Bit         06/12/2019         14/129640710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/22640712           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	143 75 39 50 75 106 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 266 34 316 66 316 66 316 66 2,008 99 Changes: Budget	0 00 0 00 0 00 0 00	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 76 52 2 76 52 2
Onter Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/129605930           Bit         06/12/2019         14/1296040710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/129640710           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 75 106 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 266 34 172 93 316 66 316 66 316 66 524 95 2008 99 Changes: Budget Actuals	0 00 0 00 11	3,795 07 4 546 13 4 546 13 4 546 13 4 546 13 76 52 76 52 2 000 56 2 00
Onter Total 620 Suburban 2018 Suburban 2018 Suburban 2018 Suburban 2017 Total 620 Suburban Suburban Suburban Suburban Suburban Suburban	Bit         09/33.2019 September 2019           Total 620 1         Maternais & Supplies - Operatin           Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           SR         10.102016         70704           Total 620 1         Maternais & Supplies - Operatin         Bit           Maternais & Supplies - Operatin         Bit         04/16/2019           Bit         06/12/2019         14/129605930           Bit         06/12/2019         14/1296040710           Bit         06/12/2019         14/129640710           Bit         06/30/2019         14/129640710           Bit         06/30/2019         September 2019	American Express Gulf Const Pump & Supply Accurate Utility Supply LLC Punfy American Express Punfy Punfy	Los Robies - Materials to replace chionnator cam tube Boll Water Notice Signs Castlewood Poly Suburban - Meter Iocks Suburban - Tube essentby kt and injection valve Signs for Suburban Suburban - Tubing	20000 20000 20000 20000 20000 20000 20000 20000 20000	Accounts Payable Accounts Payable	143 75 39 50 75 106 4,546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 266 34 316 66 316 66 316 66 2,008 99 Changes: Budget	0 00 0 00 11 12 12 12 12 12 12 12 12 12	3,795 07 4 546 13 4 546 13 4 546 13 76 52 76 52 76 52 76 52 501 45 76 79 940 72 1 574 04 2 066 99 2 066 99 2 066 99 2 066 96 2,474.79 742 68 (676 19)

(1,053 43)
1,095.53
13,636.81

Water Total Materials and Supplies

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

Chuck Bell Chuck Bell	657 · Insurance - Gen Liability						
	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 Beli	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
	Total 657 Insurance - Gen Lability				848 91	0 00	848 91
Chuck Bell	659 Insurance - Other						
Chuck Bell	General Journal	07/31/2019 344	To record July 2019 amorbzation 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
Community	657 · Insurance - Gen Liability						
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 Labity Insurance	49 13	0.00	145 80
-	Total 657 Insurance - Gen Liability				145 80	0 00	145 80
	659 Insurance - Other General Journal	10/21/2019 195	To record October 2018 amortization of Prepaid Pollution Insurance	162 11 Prepaid Pollution Insurance	125 28		125 28
Community	General Journal General Journal	10/31/2018 186 11/30/2018 201	To record Octoper 2018 amortization of Prepaid Pollution Insurance	162 11 Prepaid Pollution Insurance	125 26		246 52
Community	General Journal General Journal	12/31/2018 223	To record December 2018 amortization of Prepaid Pollution Insurance	162 11 Prepaid Pollution Insurance	125 28		371 80
	Total 659 Insurance - Other	12/31/2010 223				0 00	371 80
Community					0.100		
Community	657 · Insurance - Gen Liability						
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
-	Total 657 Insurance - Gen Lability				442 46	0 00	442 46
•	659 · Insurance - Other		To second locus 2040 and the first of Descend Delivities locus	162 11 Dreport Bollistics Incurance	125 28		125 28
Community	General Journal	01/31/2019 243	To record January 2019 amortization of Prepaid Pollution Insurance	162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance	113 15		238 43
Community	General Journal	02/28/2019 266	To record February 2019 amortization of Prepaid Pollution Insurance To record March 2019 amortization of Prepaid Pollution Insurance	162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance	125 28		238 43 363 71
Community	General Journal General Journal	03/31/2019 284 04/30/2019 306	To record April 2019 amortization of Prepaid Pollution Insurance	162 11 Prepaid Pollution Insurance	123 26		484 95
Community 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 Poliution 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
	Total 659 Insurance - Other				1,122 50	0 00	1,122 50
	657 · Insurance - Gen Liability						
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	0.00	1,139 05
Consumers	Total 657 Insurance - Gen Lability				1 139 05	0 00	1 139 05
Consumers	659 Insurance - Other	10/01/0010 107	To report October 2019 Amont of Bronnid Delivities Incomence for Oceaning	162 11 Prepaid Pollution Insurance	978 76		978 76
Consumers	General Journal	10/31/2018 197 11/30/2018 215	To record October 2018 Amort of Prepaid Pollution Insurance for Consumers To record November 2018 Amort of Prepaid Pollution Insurance for Consumers	162 11 Prepaid Pollution Insurance	97876 94719		1,925 95
Consumers	General Journal General Journal	11/30/2018 215	To record November 2018 Amort of Prepaid Pollution Insurance for Consumers To record December 2018 Amort of Prepaid Pollution Insurance for Consumers	162 11 Prepaid Pollution Insurance	978 76		2,904 71
Consumers Consumers	General Sournal Total 659 Insurance - Other	12031/2010 242				0 00	2,904 71
Consumers					2,004 / 1	0.00	2 004 / 1
Consumers	657 · Insurance - Gen Liability						
Consumers Consumers	657 · Insurance - Gen Liability 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

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

Consumers	Ge	eneral 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	Ge	eneral 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	Ge	eneral 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	Ge	neral Journal		To record June 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1 General Liability Insurance	371 43		2 240 96
Consumers				To record July 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1 General Liability Insurance	383 81		2,624 77
Consumers				To record August 2019 Amort of Prepaid Gen Liab Ins for Consumers	162 1 General Liability Insurance	383 85		3,008 62
Consumers					,			
			09/30/2019 400	To record September 2019 Amort of Prepaid Gen Liab Ins for Consumers	162.1 General Lability Insurance	470 35		3,478 97
Consumers	Total 657 Insurance - Gen Lia	ability				3,478 97	0 00	3,478 97
Consumers	659 · Insurance - Other							
Consumers	Ge	eneral Journal	01/31/2019 266	To record January 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11 Prepaid Pollution Insurance	978 76		978 76
Consumers	Ge	ineral 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	Ge	eneral 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	Ge	eneral 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	Ge	eneral 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	Ge	eneral 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	Ge	meral Journal		To record July 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11 Prepaid Pollution Insurance	978 76		6,693 46
Consumers				To record August 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11 Prepaid Pollution Insurance	978 73		7,672 19
Consumers				To record September 2019 Amort of Prepaid Pollution Insurance for Consumers	162 11 Prepaid Pollution Insurance	1 151 86		8,824 05
Consumers			00/00/2010 401				0 00	
Consumers						8,824 05	0.00	8,824 05
Gulf Coast W Gulf Coast W	657 · Insurance - Gen Liability Gei	•	05/01/2019 97	To record GL Insurance for Gulf Coast	233 6 A/P - Undine Operating	133 23		133 23
Gulf Coast W	Ge	neral Journal	09/30/2019 202		162 1 General Liability Insurance	164 77		298 00
	Total 657 Insurance - Gen La				· · · · · · · · · · · · · · · · · · ·		0 00	298 00
	659 Insurance - Other	(Dinty				230 00	000	230 00
Gulf Coast W		porel lournel	05/21/2010 115	To report May 2019 Amost of Proventitive Mount, for Cult Covert Mater	163.12 Descrit Constants Maintenance	50.64		63.64
				-	162 13 Prepaid - Generator Maintenance	53 61		53 61
Gulf Coast W				To record June 2018 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance	100 52		154 13
Gulf Coast W				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	Ge	eneral Journal	07/31/2019 149	To record July 2018 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance	103 87		2,364 24
Gulf Coast W	Ge	eneral 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	Ge	neral Journal	08/31/2019 171	To record August 2019 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance	103 87		2,731 36
Gulf Coast W	Ge	eneral Journal	09/30/2019 191	To record September 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Wate	162 11 Prepaid Pollution Insurance	403 51		3,134 87
Gulf Coast W	Ge	meral Journal	09/30/2019 193	To record September 2019 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance	100 52		3,235 39
	Gei Total 659 Insurance - Oth <del>e</del> r	neral Journal	09/30/2019 193	To record September 2019 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance		0 00	3,235 39 3,235 39
		neral Journal	09/30/2019 193	To record September 2019 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance		0 00	
			09/30/2019 193	To record September 2019 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prepaid - Generator Maintenance		0 00	
Gulf Coast W Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability	y				3,235 39	0 00	3,235 39
Gulf Coast W Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei	y neral Journal	10/31/2018 335	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance	3,235 39 435 63	0 00	3,235 39 435 63
Gulf Coast W Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei	y Ineral Journal Ineral Journal	10/31/2018 335 11/30/2018 361	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance	3,235 39 435 63 421 58	0 00	3,235 39 435 63 857 21
Gulf Coast W Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Gei	y ineral Journal ineral Journal ineral Journal	10/31/2018 335 11/30/2018 361	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance	3,235 39 435 63 421 58 435 63		3,235 39 435 63 857 21 1,292 84
Gulf Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	<sup>7</sup> Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Gei Alici	y meral Journal meral Journal meral Journal ocation to Wastewater	10/31/2018 335 11/30/2018 361	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance	3,235 39 435 63 421 58 435 63 9	15 74	3,235 39 435 63 857 21 1,292 84 1 197 10
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Gei Alio Total 657 Insurance - Gen Liab	y meral Journal meral Journal meral Journal ocation to Wastewater	10/31/2018 335 11/30/2018 361	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance	3,235 39 435 63 421 58 435 63	15 74	3,235 39 435 63 857 21 1,292 84
Gulf Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	<sup>7</sup> Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Gei Alici	y meral Journal meral Journal meral Journal ocation to Wastewater	10/31/2018 335 11/30/2018 361	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance	3,235 39 435 63 421 58 435 63 9	15 74	3,235 39 435 63 857 21 1,292 84 1 197 10
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Alio Total 657 Insurance - Gen Lia 659 - Insurance - Other	y Ineral Journal Ineral Journal Ineral Journal ocation to Wastewater Ibility	10/31/2018 335 11/30/2018 361 12/31/2018 381	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance	3,235 39 435 63 421 58 435 63 9	15 74	3,235 39 435 63 857 21 1,292 84 1 197 10
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Alic Total 657 Insurance - Gen Lial 659 - Insurance - Other Gei	y Ineral Journal Ineral Journal Ineral Journal Ocation to Wastewater Ibility	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance	3,235 39 435 63 421 58 435 63 9 1 292 84 9	15 74	3,235 39 435 63 857 21 1,292 84 1 197 10 1,197 10
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Alid Total 657 Insurance - Gen Liab 659 · Insurance - Other Gei Gei	y Ineral Journal Ineral Journal Ineral Journal Iocation to Wastewater Iobility Ineral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347	To record October 2018 Amort of Prepaid Gen Liab ins for Orbit To record November 2018 Amort of Prepaid Gen Liab ins for Orbit To record December 2018 Amort of Prepaid Gen Liab ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insurance	3,235 39 435 63 421 58 435 63 9 1 292 84 9 1,110 90	15 74	3,235 39 435 63 857 21 1,292 84 1 197 10 1,197 10 1,110 90
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Alid Total 657 Insurance - Gen Liab 659 · Insurance - Other Gei Gei Gei	y Ineral Journal Ineral Journal Ineral Journal Ocation to Wastewater Ibility Ineral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit	162 1       General Liability Insurance         162 1       General Liability Insurance         162 1       General Liability Insurance         162 11       Prepaid Pollution Insurance         162 11       Prepaid Pollution Insurance	3.235 39 435 63 421 58 435 63 9 1 292 84 9 1,110 90 1.075 06 1,110 90	15 74	3,235 39 435 63 857 21 1,292 84 1 197 10 1,197 10 1,110 90 2,185 96
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	Total 659 Insurance - Other 657 Insurance - Gen Liability Gei Gei Alid Total 657 Insurance - Gen Liab 659 · Insurance - Other Gei Gei Gei	y eneral Journal eneral Journal ocation to Wastewater oblity eneral Journal eneral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit	162 1       General Liability Insurance         162 1       General Liability Insurance         162 1       General Liability Insurance         162 11       Prepaid Pollution Insurance         162 11       Prepaid Pollution Insurance	3.235 39 435 63 421 58 435 63 9 1 292 84 9 1,110 90 1.075 06 1,110 90	15 74 15 74 14 16	3,235 39 435 63 857 21 1,292 84 1 197 10 1,197 10 1,110 90 2,185 96 3 296 86
Guif Coast W Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Allo Total 657 Insurance - Other</li> <li>Gei Gei Gei Gei Gei Charlong</li> <li>Gei Gei Charlong</li> <li>Total 659 Insurance - Other</li> </ul>	y Ineral Journal Ineral Journal Iocation to Wastewater Ibility Ineral Journal Ineral Journal Ineral Journal Iocation to Wastewater	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit	162 1       General Liability Insurance         162 1       General Liability Insurance         162 1       General Liability Insurance         162 11       Prepaid Pollution Insurance         162 11       Prepaid Pollution Insurance	3.235 39 435 63 421 58 435 63 9 1.292 84 9 1.292 84 9 1.110 90 1.075 06 1.110 90 24	15 74 15 74 14 16	3,235 39 435 63 857 21 1,292 84 1 197 10 1,197 10 1,110 90 2,185 96 3 296 86 3,052 70
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Guif Coast W Orbit 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Alic</li> <li>Total 657 Insurance - Gen Liab</li> <li>659 Insurance - Other</li> <li>657 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Gei Gei Gei Gei Gei Gei Gei Gei</li></ul>	y ineral Journal ineral Journal ineral Journal coation to Wastewater ibility ineral Journal ineral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373 12/31/2018 394 01/31/2019 420 02/28/2019 443 03/31/2019 443 03/31/2019 443 03/31/2019 522 06/30/2019 544 07/31/2019 571 08/31/2019 598	To record October 2018 Amort of Prepaid Gen Liab ins for Orbit To record November 2018 Amort of Prepaid Gen Liab ins for Orbit To record December 2018 Amort of Prepaid Gen Liab ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record Fabruary 2019 Amort of Prepaid Gen Liab Ins for Orbit To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insurance 162 12 Prepaid Pollution Insuranc	3.235 39 435 63 421 58 435 63 9 1.292 84 9 1.292 84 9 1.110 90 1.075 06 1.110 90 24 3 296 86 24 397 95 385 11 397 95 385 11 397 95 395 11 397 95 395 11 397 95	15 74 15 74 14 16 14 16	3,235 39 435 63 857 21 1,292 84 1197 10 1,197 10 1,197 10 2,185 96 3 298 86 3,052 70 3 052 70 5 050 70 5 000 70 5 000 700 700 70000000000
Crist 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Gei Total 657 Insurance - Gen Liability</li> <li>659 Insurance - Other</li> <li>657 Insurance - Other</li> <li>657 Insurance - Other</li> <li>657 Insurance - Other</li> <li>657 Gei Gei Gei Gei Gei Gei Gei Gei Gei Gei</li></ul>	y ineral Journal ineral Journal ineral Journal coation to Wastewater ibility ineral Journal ineral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373 12/31/2018 394 01/31/2018 394 01/31/2019 420 02/28/2019 443 03/31/2019 443 03/31/2019 545 06/30/2019 544 07/31/2019 541	To record October 2018 Amort of Prepaid Gen Liab ins for Orbit To record November 2018 Amort of Prepaid Gen Liab ins for Orbit To record December 2018 Amort of Prepaid Gen Liab ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record Fabruary 2019 Amort of Prepaid Gen Liab Ins for Orbit To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insuranc	3.235 39 435 63 421 58 435 63 9 1.292 84 9 1.292 84 9 1.110 90 1.075 06 1.110 90 24 3 296 86 24 397 95 385 11 397 95 385 11 397 95 395 11 397 95 395 11 397 95	15 74 15 74 14 16	3,235 39 435 63 857 21 1,292 84 1 197 10 1,110 90 2,185 96 3 296 86 3,052 70 3 052 70 3 052 70 3 052 70 3 052 70 3 052 70 2,385 33 1,540 44 1,938 39 2,323 50 2,721 45 3,119 36
Guif Coast W Orbit 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Gei Total 657 Insurance - Gen Liability</li> <li>659 Insurance - Other</li> <li>659 Insurance - Other</li> <li>657 Insurance - Other</li> <li>657 Insurance - Other</li> <li>657 Gei Gei Gei Gei Gei Gei Gei Gei Gei Gei</li></ul>	y ineral Journal ineral Journal ineral Journal cocation to Wastewater ibility ineral Journal ineral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373 12/31/2018 373 12/31/2018 394 01/31/2019 420 02/28/2019 443 03/31/2019 475 04/30/2019 498 05/31/2019 522 06/30/2019 544 07/31/2019 598 09/30/2019 623	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record February 2019 Amort of Prepaid Gen Liab Ins for Orbit To record March 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Apil 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insurance 162 12 Prepaid Pollution Insuranc	3.235 39 435 63 421 58 435 63 9 1.292 84 9 1.292 84 9 1.110 90 1.075 06 1.110 90 24 3 296 86 24 3 296 86 24 3 296 86 24 3 397 95 3 359 13 3 37 95 3 357 91 3 37 95 3 37 91 5 43 78 3 ,663 14	15 74 15 74 14 16 14 16	3,235 39 435 63 857 21 1,292 84 1197 10 1,197 10 2,185 96 3,296 86 3,052 70 3 052 70 3 052 70 3 052 70 3 052 70 3 052 70 2,323 50 41,155 33 1,540 44 1,938 39 2,323 50 2,721 45 3,663 14 3,863 14
Guif Coast W Orbit 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Allo Total 657 Insurance - Other</li> <li>Gei Gei Gei Gei Gei Gei Gei Gei Gei Gei</li></ul>	y ineral Journal ineral Journal iocation to Wastewater ibbility ineral Journal ineral Journal iocation to Wastewater y ineral Journal ineral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373 12/31/2018 373 12/31/2018 394 01/31/2019 420 02/28/2019 443 03/31/2019 475 04/30/2019 443 05/31/2019 571 08/31/2019 571 08/31/2019 588 09/30/2019 623	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortization of Pollution Insurance for Orbit To record November 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amortization of Pollution Insurance for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record Fabruary 2019 Amort of Prepaid Gen Liab Ins for Orbit To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Jung 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Jung 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Jung 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Jung 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Jung 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Jung 2019 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT-	3.235 39 435 63 421 58 435 63 9 1.292 84 9 1.292 84 9 1.292 84 9 1.292 84 9 1.110 90 24 3 296 86 24 3 397 95 3 59 43 3 97 95 3 359 11 3 97 95 3 355 11 3 97 95 3 357 11 3 97 95 3 97 91 5 43 78 3 (6) 6) 14 1,014 80	15 74 15 74 14 16 14 16	3,235 39 435 63 857 21 1,292 84 1 197 10 1,197 10 1,110 90 2,185 96 3,296 86 3,052 70 3 052 70 3 052 70 3 052 70 3 052 70 3 052 70 2,275 38 1,155 33 1,540 44 1,938 39 2,323 50 2,721 45 3,119 36 3,663 14 1,014 80
Guif Coast W Orbit 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Allo Total 657 Insurance - Gen Liability Gei Gei Gei Gei Gei Gei Gei Gei Gei Gei</li></ul>	y meral Journal meral Journal ocation to Wastewater ublity meral Journal meral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373 12/31/2018 373 12/31/2018 394 01/31/2019 420 02/28/2019 443 03/31/2019 475 04/30/2019 522 06/30/2019 544 07/31/2019 571 08/31/2019 576 08/31/2019 588 09/30/2019 623	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortzation of Pollution Insurance for Orbit To record November 2018 Amortzation of Pollution Insurance for Orbit To record November 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record February 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Amort 2019 Amort of Prepaid Gen Liab Ins for Orbit To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insurance SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT-	3,235 39 435 63 421 56 435 63 1 292 84 9 1,110 90 1,075 06 1,110 90 24 3 296 86 24 397 95 359 43 397 95 385 11 397 95 397 91 543 78 3,663 14 1,014 80 916 59	15 74 15 74 14 16 14 16	3,235 39 435 63 857 21 1,292 84 1 197 10 1,110 90 2,185 96 3 296 86 3,052 70 3 052 70 3 052 70 3 052 70 3 052 70 3 052 70 2,325 33 1,55 33 1,55 33 1,55 33 1,540 44 1,938 39 2,323 50 2,721 45 3,663 14 1,014 80 1,931 39
Guif Coast W Orbit 2018 Orbit 2018	<ul> <li>Total 659 Insurance - Other</li> <li>657 Insurance - Gen Liability Gei Gei Allo Total 657 Insurance - Gen Liability Gei Gei Gei Gei Gei Gei Gei Gei Gei Gei</li></ul>	y meral Journal meral Journal ocation to Wastewater ublity meral Journal meral Journal	10/31/2018 335 11/30/2018 361 12/31/2018 381 10/31/2018 347 11/30/2018 373 12/31/2018 373 12/31/2018 394 01/31/2019 420 02/28/2019 443 03/31/2019 475 04/30/2019 522 06/30/2019 544 07/31/2019 571 08/31/2019 576 08/31/2019 588 09/30/2019 623	To record October 2018 Amort of Prepaid Gen Liab Ins for Orbit To record November 2018 Amort of Prepaid Gen Liab Ins for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record October 2018 Amortzation of Pollution Insurance for Orbit To record November 2018 Amortzation of Pollution Insurance for Orbit To record November 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amortzation of Pollution Insurance for Orbit To record December 2018 Amort of Prepaid Gen Liab Ins for Orbit To record February 2019 Amort of Prepaid Gen Liab Ins for Orbit To record Amort 2019 Amort of Prepaid Gen Liab Ins for Orbit To record April 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record June 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record July 2019 Amort of Prepaid Gen Liab Ins for Orbit To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit	162 1 General Liability Insurance 162 1 General Liability Insurance 162 1 General Liability Insurance 162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance 162 11 Prepaid Pollution Insurance SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT- SPLIT-	3.235 39 435 63 421 58 435 63 9 1.292 84 9 1.292 84 9 1.292 84 9 1.292 84 9 1.110 90 24 3 296 86 24 3 397 95 3 59 43 3 97 95 3 359 11 3 97 95 3 355 11 3 97 95 3 357 11 3 97 95 3 97 91 5 43 78 3 (6) 6) 14 1,014 80	15 74 15 74 14 16 14 16	3,235 39 435 63 857 21 1.292 84 1 197 10 1,197 10 2,185 96 3 296 86 3,052 70 3 052 70 2,721 83 1,540 44 1,938 39 2,323 50 2,721 45 3,119 36 3,119 36 3,663 14 1,014 80

#### 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 Insi	urance - Other				9,286 42 00	9,286 42
Suburban 2018 657 Insurance	e - Gen Liability					
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 Insi	urance - Gen Liability				892 73 0 0	0 892 73
Suburban 2018 659 - Insuranc	e - Other					
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 Insi	urance - Other				2,276 56 0 0	0 2,276 56
Suburban 657 · Insuranc	e - Gen Liability					
Suburban	General Journal	01/31/2019 277	To record January 2018 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 Lability 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 Inst	urance - Gen Liability			· - · · · · · · · · · · · · · · · · · ·	2,726 50 0 0	
Suburban 659 Insuranc						
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 Insi	urance - Other				6,915 53 0 0	0 6,915 53
					Total	60,387.61
				Known and Measurable Chang	es:	
				Gulf Coast	Budget	7,021.93
					Actuals	(3,533.39)
						3,488.54

Budget

Actuals

3,746.02

(8,414.20)

Chuck Bell

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

		For the Test Ye	ear Ended September 30, 2019				
Chuck Beli	6671 Water - Permits						
Chuck Bell		03/31/2019 286	To record March 2019 Amort of Permit for Chuck Bell	162.5 Prepaid - Water Permits	120 83	120 83	
Chuck Bell Chuck Bell		04/30/2019 302 05/31/2019 314	To record April 2019 Amort of Permit for Chuck Bell To record May 2019 Amort of Permit for Chuck Bell	162.5 Prepaid - Water Permits	120.83	241 66	
Chuck Bell	General Journal General Journal	000002010 014	To record May 2019 Amort of Permit for Chuck Bell To record June 2019 Amort of Permit for Chuck Bell	162.5 Prepaid - Water Permits 162.5 Prepaid - Water Permits	120 83 120 83	362 49 483 32	
Chuck Bell	General Journal		To record July 2019 Amort of Permit for Chuck Bell	162.5 Prepaid - Water Permits	120.83	483 32 604 15	
Chuck Bell	General Journal		To record August 2019 Amort of Permit for Chuck Bel	162.5 Prepaid - Water Permits	120 83	724 98	
Chuck Bell	General Journal		To record September 2019 Amort of Permit for Chuck Bell	162.5 Prepaid - Water Permits	120 83	845 81	
Chuck Bell	Total 667 1 Water - Permits				845 81 0 00	845 81	
Chuck Bell	Total 667 Regulatory Commission - Other				845 81 0 00	845 81	
Chuck Bell	668 Water Resource Conservation Exp						
Chuck Belf	Bill	08/01/2019 Well# N2016-1455 Northern Trinity Groundwater Conservation	Bear Creek - Production fee - Well# N2016-1455 (01/01/19 - 06/30/19)	20000 Accounts Payable	20 56	20 56	
Chuck Belt	Bil	08/01/2019 Well#1064/35846-00X Prainelands Groundwater Conservation	Bell Manor - Production Fee Wel#1084/35846-0003 (01/01/19 - 06/30/19)	20000 Accounts Payable	930 13	950 69	
Chuck Beli	Total 668 Water Resource Conservation Exp				950 69 0 00	950 69	
Community	6671 Water - Permits						
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	02/28/2019 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	
ommunity	General Journal		To record April 2019 Amort of Permit for Community	162.5 Prepaid - Water Permits	50 00	200 00	
ommunity	General Journal		To record May 2019 Amort of Permit for Community	162.5 Prepaud - Water Permits	50 00	250 00	
ommunity		06/30/2019 347	To record June 2019 Amort of Permit for Community	162.5 Prepaid - Water Permits	50 00	300 00	
ommunity		07/31/2019 366	To record July 2019 Amort of Permit for Community	162.5 Prepaid - Water Permits	50 00	350 00	
ommunity	Bal	09/01/2019 7099-3020-4017Perr City of Houston	Community - permit fees (02/01/19 - 01/31/20)	20000 Accounts Payable	120 00	470 00	
ommunity	General Journal		To record August 2019 Amort of Permit for Community	162.5 Prepaid - Water Permits	50 00	520 00	
ommunity	General Journal Totol 667.1 Minter Documento	09/30/2019 405	To record September 2019 Amort of Permit for Community	162.5 Prepard - Water Permits	50 00	570 00	
ommunity	Total 667 1 Water - Permits 667 Regulatory Commission - Other	Other			570 00 0 00	570 00	
ommunity ommunity	667 Regulatory Commission - Other Bill	Other     Oz/01/2019 Online     Texas Commission on Environmental Qualit	2018 PAE - Community	20000 Accounts Payable	20 80	-20 80	
.ommunity	Total 667 Regulatory Commission - Oth		g all to to the incommunity	A CONTRACT CYARE	0.00 20.80	-20 80	
-	Total 667 Regulatory Commision - Other				570 00 20 80	-20 80 549 20	
Community					5/000 2080	J=3 2J	
Community	General Journal	01/31/2019 256	To record Allowance for January 2019 Unbilled Pass Through Charges	173.2 Allowance - Unbilled Pass Throu	470.75	470 75	
ommunity	General Journel		To record Allowance for February 2019 Unbilled Pass Through Charges	173.2 Aliowance Unbiled Pass Throu	221.36	792 11	
Community	General Journal	03/31/2019 292	To record Allowance for March 2019 Unbilled Pass Through Charges	173 2 Allowance - Unbilled Pass Throu	387.86	1 185 07	
ommunity	General Journal	04/30/2019 317	To record Allowance for April 2019 Unbilled Pass Through Charges	173.2 Allowance - Unbilled Pass Throu	574.54	1 761 63	
ommunity	General Journal	05/31/2019 331	To record Allowance for May 2019 Unbilled Pass Through Charges	173.2 Allowance - Unbilled Pass Throu	1,358.59	3 120 22	
owner welter	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	
onundrity							
	Bél	08/01/2019 7099-3020-4017Perrr City of Houston	Community - pumpage fees (02/01/19 - 01/31/20)	20000 Accounts Payable	528 00	3 772.02	4,8
Community	Bil General Journal			20000 Accounts Payable 241.18 Due to City of Houston	528 00 540.22	3 772.02 4 312.24	4,89
Community Community Community Community			Community - pumpage fees (02/01/19 - 01/31/20)	•			4,89
Community Community Community Community	General Journal General Journal Total 668 Water Resource Conservation Exp 667 1 Water - Permits	08/31/2019 389 09/30/2019 408	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pees Through shortfall To record September 2019 Pees Through shortfall	241 18 Due to City of Houston 241 18 Due to City of Houston	<b>540.22</b> 1,114.47 5 426 71 0 00	4 312.24 5 426 71 5 426 71	4,8
Community Community Community Community Consumers Consumers	General Journal General Journal Total 668 Water Resource Conservation Exp 667 1 Water - Permits	08/31/2019 389 09/90/2019 408	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pass Through shortfall To record September 2019 Pass Through shortfall	241 18 Due to City of Houston 241 18 Due to City of Houston 162.9 Prepard - GCD Permit	540.22 3.114.47 5.426.71 0.00 566.99	4 312.24 5 426 71 5 426 71 566 99	4,8
Community Community Community Community Consumers Consumers Consumers	General Journal General Journal Total 668 Water Resource Conservation Exp 667.1 Water - Permits General Journal Bil	08/31/2019 389 09/30/2019 408	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pass Through shortfall To record September 2019 Pass Through shortfall To record October 2018 Amort of GCD Permits for Consumers Application to Amend permit OP - 05021801A - 09/14/18 - 12/31/18	241 18 Due to City of Houston 241 18 Due to City of Houston 1829 Prepard - GCD Permit 20000 Accounts Payable	<b>540.22</b> 1,114.47 5 426 71 0 00	4 312.24 5 426 71 5 426 71 5 426 71 5 66 99 936 99	4,8
Community Community Community Community Consumers Consumers Consumers Consumers	General Journal General Journal Total 668 Water Resource Conservation Exp 667.1 Water - Permits General Journal Bil	08/31/2019 389 09/30/2019 408 10/31/2018 198 11/01/2018 0P - 09021801A Lone Star Groundwater Conservation Dist	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pass Through shortfall To record September 2019 Pass Through shortfall	241 18 Due to City of Houston 241 18 Due to City of Houston 162.9 Prepard - GCD Permit 20000 Accounts Payable 162.9 Prepard - GCD Permit	540.22 1.114.47 5 426 71 0 00 566 99 370 00 566 99	4 312.24 5 426 71 5 426 71 5 66 99 9 36 99 1,503 98	4,8
Community Community Community Community Consumers Consumers Consumers Consumers	General Journal General Journal Total 668 Water Resource Conservation Exp 6671 Water - Permits General Journal Bil General Journal Bil	08/31/2019 389 09/30/2019 408 10/31/2018 198 11/01/2018 0P - 09021801A Lone Star Groundwater Conservation Dist 11/30/2018 217	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pees Through shortfall To record September 2019 Pees Through shortfall To record October 2018 Amort of GCD Permits for Consumers Application to Amend permit OP - 09021801A - 09/14/18 - 12/31/18 To record November 2018 Amort of GCD Permits for Consumers	241 18 Due to City of Houston 241 18 Due to City of Houston 1829 Prepard - GCD Permit 20000 Accounts Payable	540.22 .114.47 5.426.71 0.00 566.99 370.00	4 312.24 5 426 71 5 426 71 5 426 71 5 66 99 936 99	4,8
Community Community Community Community Consumers Consumers Consumers Consumers Consumers Consumers	General Journal General Journal Total 668 Water Resource Conservation Exp 6671 Water - Permits General Journal Bil General Journal Bil	08/31/2019 389 09/30/2019 406 10/31/2018 196 11/01/2018 0P - 09021801A 11/30/2018 217 11/30/2018 2175 Lone Star Groundwater Conservation Dist	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pass Through shortfall To record September 2019 Pass Through shortfall To record October 2018 Amort of GCD Permits for Consumers Application to Amend permit OP - 05021801A - 09/14/18 - 12/31/18 To record November 2018 Amort of GCD Permits for Consumers OP-05021801B - ncrease allocation for 2018	241 18 Due to City of Houston 241 18 Due to City of Houston 162.9 Prepaid - GCD Permit 20000 Accounts Payable 162.9 Prepaid - GCD Permit 20000 Accounts Payable	540.22 1,114.47 5.425 71 0 000 566 99 370 00 566 99 105 00	4 312.24 5 426 71 5 426 71 5 66 99 9 36 99 1,503 98 1,608 98	4,8
community community community community consumers consumers consumers consumers consumers consumers	General Journal General Journal Total 668 Water Resource Conservation Exp 667 1 Water - Permits General Journal Bil General Journal Bil General Journal	08/31/2019 389 09/30/2019 406 10/31/2018 196 11/01/2018 0P - 09021801A 11/30/2018 217 11/30/2018 2175 Lone Star Groundwater Conservation Dist	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Pass Through shortfall To record September 2019 Pass Through shortfall To record October 2018 Amort of GCD Permits for Consumers Application to Amend permit OP - 05021801A - 09/14/18 - 12/31/18 To record November 2018 Amort of GCD Permits for Consumers OP-05021801B - ncrease allocation for 2018	241 18 Due to City of Houston 241 18 Due to City of Houston 162.9 Prepaid - GCD Permit 20000 Accounts Payable 162.9 Prepaid - GCD Permit 20000 Accounts Payable	540.22 5.1314.47 5.426 71 0.000 566 99 370 00 566 99 105 00 566 99	4 312.24 5 426 71 5 426 71 5 66 99 936 99 1,503 98 1,608 98 2,175 96	4,3
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pumpage fees (02/01/19 - 01/31/20) To record August 2019 Press Through shortfall To record October 2018 Amort of GCD Permits for Consumers Application to Amend permit 0P - 09021801A - 09/14/18 - 12231/18 To record November 2018 Amort of GCD Permits for Consumers Application to Amend permit 0P - 09021801A - 09/14/18 - 12231/18 To record November 2018 Amort of GCD Permits for Consumers OP-09021801B - increase allocation for 2018 To record December 2018 Amort of GCD Permits for Consumers Permit - Well # 3143 Permit - Well # 3143 Permit - Well # 3143 To record December 2018 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record Aming 2019 Amort of GCD Permits for Consumers To record Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record June 2019 Amort of GCD Permits for Consumers To record August 2019 Amort of	241 18       Due to City of Houston         2000       Accounts Payable         162 9       Prepaid - GCD Permit         2000       Accounts Payable         162 9       Prepaid - GCD Permit         2000       Accounts Payable         162 9       Prepaid - GCD Permit	540.22           3,114.47           5 426 71         0 000           566 99         370 00           566 99         105 00           566 99         2175 96         0 00           566 90         2175 96         0 00           85 00         85 00         85 00           2566 99         344 85         223 10           344 85         529 36         344 85           60 00         60 00         60 00           650 00         566 99         344 85           344 85         300 00         566 99           344 85         300 00         566 99           344 85         300 00         566 99           344 85         200 00         110 00	4 312.24 5 425 71 5 425 71 5 425 71 5 425 71 1,005 95 2,175 96 2 175 96 2 175 96 2 175 96 2 175 96 2 175 96 7 170 00 255 00 5 13 72 1,165 72 1,75 75 60 3 402 80 4 032 04 4 032 80 4 032 04 4 032 80 4 032 04 5 05 77 10 5 377 10 5 377 10 5 497 10 5	4,3
Community Community Community Community	General Journal General Journal Total 568 Water Resource Conservation Exp 6471 Water - Permits General Journal Bil General Journal Di General Journal Bil General Journal Bil General Journal General Journal Bil General Journal Bil General Journal Bil General Journal Bil General Journal Bil General Journal Bil General Journal Bil General Journal Bil General Journal Bil	08/31/2019 389 09/30/2019 408 10/01/2018 0P - 09021801A 11/30/2018 0P - 09021801A 11/30/2018 0P - 09021801A 11/30/2018 2P - 09021801A 11/30/2018 2P - 09021801A 11/30/2018 2P - 09021801A 12/31/2018 2P - 09021801A 12/31/2019 18-2345 12/31/2019 18-2345 12/31/2019 Permit - Well # 3143 Harris-Galveston Subsidence Distinct 01/01/2019 Permit - Well # 1843 Harris-Galveston Subsidence Distinct 01/01/2019 Permit - Well # 3143 Harris-Galveston Subsidence Distinct 01/01/2019 Permit - Well # 3143 Harris-Galveston Subsidence Distinct 01/31/2019 28 01/16/2019 28 03/31/2019 385 04/30/2019 385 06/30/2019 386 06/30/2019 386 06/30/2019 386 06/30/2019 9ermit - Well # 3143 Harris-Galveston Subsidence Distinct 07/19/2019 Permit - Well # 3183 Harris-Galveston Subsidence Distinct 07/19/2019 Permit - Well # 1838 Harris-Galveston Subsidence Distinct 07/31/2019 434 00/01/2019 7099-3022-5012Perm City of Houston-Customer Account Service 08/31/2019 439 09/13/2019 Permit - Well # 1838 Harris-Galveston Subsidence Distinct	Community - pumpage fees (02/01/19 - 01/31/20) To record August 2019 Plass Through shortfall To record October 2018 Amort of GCD Permits for Consumers Application to Amend permit OP - 03021801A - 09/14/18 - 12/31/18 To record November 2018 Amort of GCD Permits for Consumers OP-05021801B - increase allocation for 2018 To record December 2018 Amort of GCD Permits for Consumers OP-05021801B - increase allocation for 2018 To record December 2018 Amort of GCD Permits for Consumers OP-05021801B - increase allocation for 2018 To record December 2018 Amort of GCD Permits for Consumers Permit - Well # 3143 To record January 2019 Amort of GCD Permits for Consumers To record January 2019 Amort of GCD Permits for Consumers To record January 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of GCD Permits for Consumers To record March 2019 Amort of TCEQ Permits for Consumers To record March 2019 Amort of TCEQ Permits for Consumers To record March 2019 Amort of TCEQ Permits for Consumers To record March 2019 Amort of TCEQ Permits for Consumers To record March 2019 Amort of TCEQ Permits for Consumers To record March 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers To record June 2019 Amort of TCEQ Permits for Consumers Consumers - permit fees (0201119 - 01/31/20) To record June 2019 Amort of TCEQ Permits for Consumers Consumers - permit fees (020119 - 01/31/20) To record June 2019 Amort of TCEQ Permits for Consumers Permit - Well #	241 18     Due to City of Houston       2000     Accounts Payable       162 9     Prepaid - GCD Permit       20000     Accounts Payable       162 9     Prepaid - GCD Permit       20000     Accounts Payable       162 9     Prepaid - GCD Permit       20000     Accounts Payable       20000     Accounts Payable       20000     Accounts Payable       162 9     Prepaid - GCD Permit       16	540.22           1,114.47           5 425 71         0 000           566 99	4 312.24 5 426 71 5 426 99 2 175 96 2 175 96 2 175 96 2 175 96 7 1730 71 5 13 72 5 96 72 1 135 71 2 212 43 3 246 96 3 470 06 3 814 93 4 038 04 4 912.25 5 257 10 5 371 10 5 437 10 5 40	4,3

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

			For the Test Ye	ar Ended September 30, 2019				_
Chuck Bell	667 1 Water - Permits							
Consumers Consumers	Bill		Texas Commission on Environmental Quality	y 2018 RAF - Consumers	20000 Accounts Payable	000 36	018 -36018 018 -36018	-
	Total 667 Regulatory Commision - Oth Total 667 Regulatory Commision - Other	er-Other				8 556 36 36		-
Consumers	668 Water Resource Conservation Exp					6 306 30 30	010 010010	>
Consumers		01/31/2019 275		To record Allowance for January 2019 Unbilled Pass Through Charges	610 Purchased Water	5,000,06	5 090 06	6
Consumers	General Journal	02/28/2019 289		To record Allowance for February 2019 Unbilled Pass Through Charges	610 Purchased Water	4,815.85	9 705 71	
Consumers	Bil	03/31/2019 2832	San Jacinto River Authority	2018 Ground Allocation Adjustment - Porter Terrace	20000 Accounts Payable	99 85	9 805 56	5
Consumers	General Journal	03/31/2019 311		To record Allowance for March 2019 Unbilled Pass Through Charges	610 Purchased Water	6,559,71	16 395 27	7
Consumers	General Journal			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	San Jacinto River Authority	2018 Ground Allocation Adjustment - Spring Forest	20000 Accounts Payable	1 41		
Consumers	General Journal General Journal	05/31/2019 360		To record Allowance for May 2019 Unbilled Pass Through Charges	610 Purchased Water	9,969.21	36,550 55	
Consumers Consumers	General Journal General Journal			To record June 2019 Pass Through shortfall To record July 2019 Pass Through shortfall	610 Purchased Water 610 Purchased Water	2,634,00 15,210,45	44 364 63 58 095 06	
Consumers	Bél		City of Houston-Customer Account Service	Consumers - pumpage fees (02/01/19 - 01/31/20)	20000 Accounts Payable	962 15	59 077 21	
Consumers	General Journal			To record September 2019 Pass Through shortfall	610 Purchased Water	5,052.80	64 139 61	
Consumers	Total 668 Water Resource Conservation Exp					65 552 06 1 41	2 25 64,139 81	<b>.</b>
Gulf Coast W Gulf Coast W		01/24/2019 Permit # 3162	D		N/ 0000 A	400.00	400.00	
Gulf Coast W		01/24/2019 Permit # 3162 02/01/2019 Renewal	Brazone County GCD Brazone County GCD	Permit # 3162 - Well Location 5930 CR 931 - 20080101000230: 2008010 Permit Renewal 3162, 20150402014437, 3163 3165	20000 Accounts Payable	1,350 00	1 750 00	
Gulf Coast W			Biazona County BCD	To record February 2018 Amort of Water Permit for Gulf Coast Water	162.5 Prepaid - Water Permits	187 18	1 937 18	
Gulf Coast W				To record March 2018 Amort of Water Permit for Guil Coast Water	162.5 Prepaid - Water Permits	98 35	2 035 53	
Gulf Coest W				To record April 2019 Amort of Water Permit for Gulf Coast Water	162.5 Prepaid - Water Permits	95 17	2,130 70	
Gulf Coast W				To record May 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits	98 35	2,229 05	
Gulf Coast W				To record June 2019 Amort of Water Permit for Gulf Coast Water	162.5 Prepaid - Water Permits	95 17	2,324 22	
Gulf Coast V				To record July 2019 Amort of Water Permit for Guil Coast Water	1625 Prepaid - Water Permits	98 35	2 422 57	
Gulf Coast W		06/31/2019 172		To record August 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaid - Water Permits	96 35	2,520 92	
Gulf Coast W		09/30/2019 194		To record September 2019 Amort of Water Permit for Gulf Coast Water	1625 Prepaud - Water Permits	95 17	2,616.09	
Gulf Coast W	V Total 667 1 Water - Permits					2,616 09	0 00 2 616 09	9
Gulf Coast W	Total 667 Regulatory Commission - Other					2,616 09	0 00 2 616 09	9
Orbit 2018	667.1 · Water - Permits Bil		<b>C</b> ( <b>D</b> ( <b>D</b> ))			50 <b>m</b>	50 00	
Orbit 2018	DRI General Journal	10/01/2018 Well # 1314 Permit 10/31/2018 338	Fort Bend Subsidence District	Permit for well #1338 - (01/01/18 - 12/31/18) - Usage Permit	20000 Accounts Payable -SPLIT-	50 00	542.60	
Orbs 2018 Orbr 2018		10/31/2018 344		To record October 2018 Amort of Permit for Orbit To record October 2018 Amort of Permit for Orbit	-SPLIT-	492 60 399 18	941.78	
Orb# 2018	General Journal General Journal			To record October 2018 Amort of Permit for Orbit	-SPLII- 6671 Water - Permits	399 18 476 47	1 418 25	
Orbit 2018	General Journal			To record November 2018 Amort of Permit for Orbit	-SPLIT-	476 71	1 894 96	
Orbit 2018	General Journal			To record November 2018 Amort of Permit for Orbit	-SPLIT-	386 30	2 281 26	
Orbit 2018 Orbit 2018		11/30/2018 370		To record November 2018 Amort of Permit for Orbit	-5FLII- 6671 Water - Permits	461 09	2 742 35	
Orbit 2018	General Journal			To record December 2018 Amort of Permit for Orbit	-SPLIT-	492.63	3 234 96	
Orbst 2018		12/31/2018 391		To record December 2018 Amort of Permit for Orbit	-SPUT-	399 18	3 634 16	
Orbit 2018		12/31/2018 391		To record December 2018 Amort of Permit for Orbit	6671 Water - Permits	476 47	4 110 63	
Orbit 2018	Total 667 1 Water - Permits						0 00 4 110 63	-
								-
Orbit Orbit	6671 Water - Permits General Journal	01/31/2019 423		To record January 2019 Amort of Permit for Orbit	-SPLIT-	477 10	477.10	0
Orbit	General Journal			To record January 2019 Amort of Permit for Orbit	-SPLIT-	399 18	876 28	
Orbit		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	2
Orbit	General Journal	02/28/2019 452		To record February 2019 Amort of Permit for Orbit	6671 Water - Permits	430 34	2,774 56	6
Orbit	General Journal	03/31/2019 478		To record March 2019 Amort of Permit for Orbit	-SPLIT-	477 10	3,251 66	6
Orbit	General Journal			To record March 2019 Amort of Permit for Orbit	-SPLIT-	398 09	3 649 75	
Orbit		03/31/2019 484		To record March 2019 Amort of Permit for Orbit	6671 Water - Permits	476 46	4 126 21	
Orbit	General Journal			To record April 2019 Amort of Permit for Orbit	-SPLIT-	461 71	4,587 92	
Orbit		04/30/2019 507		To record April 2019 Amort of Permit for Orbit	-SPLIT-	385 25	4,973 17	
Orbit		04/30/2019 507		To record April 2019 Amort of Permit for Orbit	6671 Water - Permits	461 08	5 434 25	
Orbit	Bill General Journal	05/01/2019 Weil 2018050413382 05/31/2019 525	conacona County GCD	Current Permit 20180504017154 (06/06/18 - 06/30/19) Los Robles	20000 Accounts Payable -SPLIT-	100 00 477 10	5 534 25 6 011 35	
Orbit		05/31/2019 525 05/31/2019 531		To record May 2019 Amort of Permit for Orbit To record May 2019 Amort of Permit for Orbit	-SPLIT- -SPLIT-	4/7 10 398 09	6 409 44	
Orbit		05/31/2019 531		To record May 2019 Amort of Permit for Orbit	-SPLIF- 6671 Water - Permits	398 09 407 46	6 816 90	
Orbet	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	407 48	7 066 90	
Orbet		06/30/2019 547		To record June 2019 Amort of Permit for Orbit	-SPLIT-	461 71	7 528 61	
Orbit	General Journal			To record June 2019 Amort of Permit for Orbit	-SPLIT-	365 25	7 913 86	
Orbit	General Journal			To record June 2019 Amort of Permit for Orbit	6671 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	5
Orbit	General Journel	07/31/2019 580		To record July 2019 Amort of Permit for Orbit	-SPLIT-	398 09	9 176 17	7
Orbit	General Journal	07/31/2019 580		To record July 2019 Amort of Permit for Orbit	6671 Water - Permits	499 40	9,675 57	7
Orbit	Bil	08/29/2019 1338 & 1344 Permit	Fort Bend Subsidence District	Well #1336 & 1344 Permit Renewal (07/01/19 - 06/30/20)	20000 Accounts Payable	400 00	10 075 57	7
Orbit	General Journal	08/31/2019 601		To record August 2019 Amort of Permit for Orbit	-SPLIT-	477 10	10 552 67	7
Orbit	General Journal	08/31/2019 607		To record August 2019 Amort of Permit for Orbit	-SPLIT-	398 09	10 950 76	5
Orbit	General Journei	08/31/2019 607		To record August 2019 Amort of Permit for Orbit	6671 Water - Permits	499 40	11 450 16	5
Orbit	General Journal	09/30/2019 626		To record September 2019 Amort of Permit for Orbit	-SPLIT-	461 71	11 911 87	7
Orbit		09/30/2019 632		To record September 2019 Amort of Permit for Orbit	-SPLIT-	385 25	12 297 12	
Orbit		09/30/2019 632		To record September 2019 Amort of Permit for Orbit	6671 Water - Permits	483 28	12 780 40	-
Orbit	Total 667 1 Water - Permits						0 00 12,780 40	-
Orbit	Total 667 Regulatory Commision - Other					12,780 40	0 00 12 780 40	D

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

156 23 450 08 143 94 224 35 312 75 xmds 282 48	156 23 606 31 750 25
450.08 143.94 224.35 smits 312.75 smits 262.45	606 31 750 25
450.08 143.94 224.35 smits 312.75 smits 262.45	606 31 750 25
143 94 224 35 armits 312 75 armits 282 48	750 25
224 35 smits 312 75 smits 282 48	
ermits 312.75 ermits 282.48	
ermits 282.48	974 60
	1 287 35
	1 569 83
rm.ts 312.75	1 882.58
302 66	2,185 24
1 456 42	3 641 66
312 75	3,954 41
249 44	4 203 85
302.66	4 506 51
241 40	4 747 91
60 00	4 807 91
60.00	4 867 91
60 00	4,927 91
60 00	4 987 91
312 75	5 300 66
249 44	5,550 10
300.00	5 850 10
312 75	6,162,85
249 44	6,412,29
728 34	7 140 63
302.66	7 443 29
241 40	7 684 69
103 07	7 787 76
	0 00 7,787 76
1,187.76	000 7,78776
85 00	85 00
85.00	170.00
85.00	255 00
8500	200 UU 340 00
	0.00 340.00
8 127 76	0 00 8 127 76
	4 596 71
4	6,492 82
	8,292 38
	10,685 62
	12,396 92
	14 983 77
iston 31	<b>14 669 03</b>
2,074,94	16 743 97
	19 344 51
	22 576 83
	sd Pass Throu         4,098,71           sd Pass Throu         1,098,71           sd Pass Throu         1,098,71           sd Pass Throu         2,098,29           sd Pass Throu         1,711,30           uston         2,098,29           uston         3           2,094,294

#### 132,496.07

Less: Pass-Through Losse	s Highlighted Above	(91,945.60)
Known and Measurable (		
Gulf Coast	Budget	3,202 08
	Actuals	(2,616 09)
		585.99
Chuck Bell	Budget	3,478 99
	Actuals	(1,796.50)
		1,682.49

Water Total Regulatory Expenses

\_ 42,818.95

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

EMCAD         Bill         07/30/2019 TX010-640000-Utility Partners LLC         Mayfair - 2" 1/2 HP submersible trash pum 2000         Accor         221 07         221 07         221 07           EMCAD         Total 720 1         WW - Supplies - Operating         0 00         221 07         0 00         221 07           Guif Coast WW         720.1 · WW - Supplies - Operating         0 00         221 07         0 00         221 07           Guif Coast WW         Bill         0 5/21/2019 19-060006         PNP Development, LLC Southwood STP - Hose for transfer pumps 2000         Accor         130 70         130 70           Guif Coast WW         Bill         0 5/31/2019 Ame Amencan Express         May 2019 Ame - Carey (Guif Coast Signs 2000         Accor         123 49         254 19           Guif Coast WW         Total 720 1         WW - Supplies - Operating         254 19         0 00         254 19           Guif Coast WW Total 720 1         WW - Matenais & Supplies - Other         38 00         38 00         38 00           Guif Coast WW Total 720         WW - Matenais & Supplies - Other         38 00         0.00         38 00           Guif Coast WW Total 720         WW - Matenais & Supplies - Other         262 19         0.00         282 19           Guif Coast WW Total 720         WW - Matenais & Supplies - Other <td< th=""><th>EMCAD</th><th>720.1 · WW - Supplies - O</th><th>perating</th><th></th><th></th><th></th><th></th><th></th></td<>	EMCAD	720.1 · WW - Supplies - O	perating					
Guif Coast WW 720.1 · WW - Supplies - Operating         Guif Coast WW       Bill       05/21/2019 19-060006       PNP Development, LLC Southwood STP - Hose for transfer pumps 20000       Accoi       130 70       130 70         Guif Coast WW       Bill       05/31/2019 May 2019 Ame Amencan Express       May 2019 Amex - Carey (Guif Coast Signs 20000       Accoi       123 49       254 19         Guif Coast WW       Total       720 · WW - Supplies - Operating       254 19       0 00       254 19         Guif Coast WW       Total       720 · WW - Materials & Supplies - Other       38 00       0 00       38 00         Guif Coast WW       Bill       05/31/2019 19-060007       PNP Development, LLC Southwood STP - Blower Fuse       20000       Accoi       38.00       38 00         Guif Coast WW       Total 720       WW - Materials & Supplies - Other       38 00       0 00       38 00       292 19       0.00       292 19         Guif Coast WW Total 720       WW - Materials & Supplies       Total       513.266       513.266       513.266         Guif Coast WW Total 720       Guif Coast Budget       311.16       Actuals       (292.19)	EMCAD	Bill	07/30/2019 TX010-640000- Utility Partners LLC	Mayfair - 2" 1/2 HP submersible trash pum 20000	Acco	221 07		221 07
Gulf Coast WW       Bill       05/21/2019 19-060006       PNP Development, LLC Southwood STP - Hose for transfer pumps 20000       Accoi       130 70       130 70         Gulf Coast WW       Bill       05/31/2019       May 2019 Ame Amencan Express       May 2019 Amex - Carey (Gulf Coast Signs 2000)       Accoi       123 49       254 19         Gulf Coast WW       Total 720 1       WW - Supplies - Operating       254 19       0 00       254 19       0 00       254 19         Gulf Coast WW       Total 720 1       WW - Materials & Supplies - Other       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       11.16       Actuals       (292.19)       0.01       (292.19)       0.01       (292.19)       0.01       (292.19)       0.01       (292.19	EMCAD	Total 720 1 WW - Supplie	s - Operating			221 07	0 00	221 07
Gulf Coast WW       Bill       05/21/2019 19-060006       PNP Development, LLC Southwood STP - Hose for transfer pumps 20000       Accoi       130 70       130 70         Gulf Coast WW       Bill       05/31/2019       May 2019 Ame Amencan Express       May 2019 Amex - Carey (Gulf Coast Signs 2000)       Accoi       123 49       254 19         Gulf Coast WW       Total 720 1       WW - Supplies - Operating       254 19       0 00       254 19       0 00       254 19         Gulf Coast WW       Total 720 1       WW - Materials & Supplies - Other       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       0.00       292 19       11.16       Actuals       (292.19)       0.01       (292.19)       0.01       (292.19)       0.01       (292.19)       0.01       (292.19						•••••		
Gulf Coast WW       Bill       05/21/2019 19-060006       PNP Development, LLC Southwood STP - Hose for transfer pumps 2000       Accol       130 70       130 70         Gulf Coast WW       Bill       05/31/2019 May 2019 Ame Amencan Express       May 2019 Amex - Carey (Gulf Coast Signs 2000)       Accol       123 49       254 19         Gulf Coast WW       Total 720 1       WW - Supplies - Operating       254 19       0 00       254 19         Gulf Coast WW       Total 720 + WW - Materials & Supplies - Other								
Guif Coast WW       Bill       05/31/2019 May 2019 Ame American Express       May 2019 Amex - Carey (Guif Coast Signs 2000)       Accoi       123 49       254 19         Guif Coast WW Total 720 1       WW - Supplies - Operating       254 19       0.00       254 19         Guif Coast WW Total 720 1       WW - Materials & Supplies - Other       2000       Accoi       38.00       254 19         Guif Coast WW       Bill       05/31/2019 19-060007       PNP Development, LLC Southwood STP - Blower Fuse       20000       Accoi       38.00       38 00       38 00         Guif Coast WW Total 720       WW - Materials & Supplies - Other       38 00       0.00       38 00       292 19       0.00       292 19         Guif Coast WW Total 720       WW - Materials & Supplies       Other       513.26       513.26         Guif Coast WW Total 720       WW - Materials & Supplies       Supplies - Other       513.26         Guif Coast WW Total 720       WW - Materials & Supplies       Supplies       513.26         Guif Coast WW Total 720       WW - Materials & Supplies       Supplies       311.16         Guif Coast WW Total 720       Guif Coast WW - Materials & Supplies       (292.19)       311.16	Gulf Coast WW	V 720.1 · WW - Supplies - O	perating					
Gulf Coast WW Total 720 1 WW - Supplies - Operating       254 19       0 00       254 19         Gulf Coast WW 720 · WW - Materials & Supplies - Other       38.00       38.00       38.00         Gulf Coast WW Total 720 WW - Materials & Supplies - Other       38.00       38.00       38.00         Gulf Coast WW Total 720 WW - Materials & Supplies - Other       292.19       0.00       292.19         Gulf Coast WW Total 720 WW - Materials & Supplies       Total       513.26         Gulf Coast WW Total 720 WW - Materials & Supplies       Supplies       Supplies       311.16         Gulf Coast WW Total 720 WW - Materials & Supplies       311.16       Actuals       (292.19)	Gulf Coast WM	V Bill	05/21/2019 19-060006 PNP Development, L	LC Southwood STP - Hose for transfer pumps 20000	Acco	130 70		130 70
Gulf Coast WW 720 · WW - Materials & Supplies - Other         Gulf Coast WW       Bill       05/31/2019 19-060007       PNP Development, LLC Southwood STP - Blower Fuse       20000 Accol       38.00       38.00         Gulf Coast WW Total 720       WW - Materials & Supplies - Other       38.00       292.19       0.00       38.00         Gulf Coast WW Total 720       WW - Materials & Supplies       Other       38.00       292.19         Gulf Coast WW Total 720       WW - Materials & Supplies       Total       513.26         Gulf Coast WW Total 720       Gulf Coast Budget       311.16         Actuals       (292.19)       (292.19)	Gulf Coast WW	V Bill	05/31/2019 May 2019 Ame Amencan Express	May 2019 Amex - Carey (Gulf Coast Signs 20000	Acco	123 49		254 19
Gulf Coast WW       Bill       05/31/2019 19-060007       PNP Development, LLC Southwood STP - Blower Fuse       2000 Accol       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       38.00       39.00       39.20       39.00       39.20       39.00       39.20       39.00       39.20       39.00       39.20       39.00       39.20       39.00       39.20       39.00       39.20       39.00       39.20       39.20       39.20       39.20       39.20       39.20       39.20       39.20       39.20	Gulf Coast WW	V Total 720 1 WW - Supplie	s - Operating			254 19	0 00	254 19
Gulf Coast WW Total 720       WW - Matenals & Supplies - Other       38 00       0 00       38 00         Gulf Coast WW Total 720       WW - Matenals & Supplies       292 19       0.00       292 19         Total       Total       513.26         Gulf Coast       Budget       311.16         Actuals       (292.19)	Gulf Coast WW	V 720 · WW - Materials & Su	pplies - Other					
Guif Coast WW Total 720       WW - Matenals & Supplies       292 19       0.00       292 19         Total       Total       513.26         Guif Coast Budget       311.16       Actuals       (292.19)	Gulf Coast WM	V Bill	05/31/2019 19-060007 PNP Development, L	LC Southwood STP - Blower Fuse 20000	Acco	38.00		38 00
Total         513.26           Gulf Coast Budget         311.16           Actuals         (292.19)	Gulf Coast WM	V Total 720 WW - Matenals	& Supplies - Other			38 00	0 00	38 00
Gulf Coast Budget 311.16 Actuals (292.19)	Gulf Coast WM	V Total 720 WW - Matenais	& Supplies			292 19	0.00	292 19
Gulf Coast Budget 311.16 Actuals (292.19)						Total	-	513.26
Actuals (292.19)							_	
				Gulf	Coast	Budget		311.16
18.97						Actuals		(292.19)
							_	18.97
Bolivar Budget 4,439.04				Roliv	ar.	Budget		4 420 04
Actuals -				5017	31	•		
4,439.04						///////////////////////////////////////		
Sewer Total Materials and Supplies 4,971.27				Sewer Total	Mate	rials and Supplies		4,971.27

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

Bolivar	757 WW - Insurance - Gener	ral Liab				
Bolivar		General Journa'	09/30/2019 353	To accrue for September 2019 Stub Period General Liability Insurance	241 1 Accrue 500 00	500 00
Bolivar	Total 757 WW - Insurance - G				0 00 0 00	500 00
Bolivar	759 WW - Insurance - Other					
Bolivar		General Journal	09/30/2019 354	To record September 2019 Stub Period Amort of Prepaid Pollution ins for Bolivar	241 1 Accrue 409 00	409 00
Bolivar	Total 759 WW - Insurance - C	Other			409 00 0 00	409 00
	777					
MCAD MCAD	757 WW - Insurance - Gener	Genera, Journal	10/31/2018 484	To record October 2018 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 79 63	79 63
MCAD		General Journa	11/30/2018 509	To record November 2018 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 77 07	156 70
MCAD		General Journa	12/31/2018 533	To record December 2018 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 79 63	236 33
MCAD	Total 757 WW - Insurance - G	General Liab			236 33 0 00	236 33
MCAD	759 WW - Insurance - Other					
MCAD		Genera Journal	10/31/2018 485	To record October 2018 Amort of Prepaid Pollution Ins for EMCAD	162 11 Prep. 203 07	203 07
MCAD MCAD		General Journal General Journal	11/30/2018 510 12/31/2018 534	To record November 2018 Amort of Prepaid Poliution Ins for EMCAD To record December 2018 Amort of Prepaid Poliution Ins for EMCAD	162 11 Prep 196 52 162 11 Prep 203 07	399 59 602 66
MCAD	Total 759 WW - Insurance - C		12/3/12010 334		602 66 0 00	602 66
						002 00
MCAD	757 WW - Insurance - Gener					
MCAD		General Journal		To record January 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 79 63	79 63
MCAD MCAD		General Journal General Journal	02/28/2019 574 03/31/2019 601	To record February 2019 Amort of Prepaid Gen Liab Ins for EMCAD To record March 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 71 93 162 1 Gener 79 63	151 56 231 19
MCAD MCAD		General Journal General Journal	03/31/2019 601	To record March 2019 Amort of Prepaid Gen Liab ins for EMCAD	162 1 Gener 7963	231 19
MCAD		General Journa'	05/31/2019 647	To record May 2019 Amort of Prepaid Gen Liab ins for EMCAD	162 1 Gener 79 63	387 89
MCAD		General Journa	06/30/2019 670	To record June 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 77 07	464 96
MCAD		General Journa'	07/31/2019 694	To record July 2019 Amort of Prepaid Gen Liab Ins for EMCAD	162 1 Gener 79 63	544 59
MCAD		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
MCAD		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
MCAD	Total 757 WW - Insurance - G				721 88 0 00	721 88
MCAD	759 WW - Insurance - Other		A 10 100 10 FFT			
MCAD MCAD		General Journa General Journa	01/31/2019 557 02/28/2019 575	To record January 2019 Amort of Prepaid Pollution Ins for EMCAD To record February 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11 Prep. 203 07 162 11 Prep. 183 42	203 07 386 49
MCAD		General Journa	03/31/2019 602	To record March 2019 Amort of Prepaid Pollution ins for EMCAD	162 11 Prep 203 07	589 56
MCAD		General Journal	04/30/2019 625	To record April 2019 Amort of Prepaid Pollution ins for EMCAD	162 11 Prep. 196 52	786 08
MCAD		General Journal	05/31/2019 648	To record May 2019 Amort of Prepaid Pollution ins for EMCAD	162 11 Prep. 203 07	989 15
MCAD		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
MCAD		General Journa	07/31/2019 695	To record July 2019 Amort of Prepaid Pollution ins for EMCAD	162 11 Prep. 203 07	1,388 74
MCAD		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
MCAD	T-1-1750 1444 1	General Journa	09/30/2019 741	To record September 2019 Amort of Prepaid Pollution Ins for EMCAD	162 11 Prep 239 14	1 831 00
MCAD	Total 759 WW - Insurance - C	Jther			1 831 00 0 00	1,831 00
	M 757 WW - Insurance - Gener					
Gulf Coast Gulf Coast		General Journal	05/01/2019 88 09/30/2019 171	To record GL Insurance for Gulf Coast To record Sectember 2019 Amort of Prenad Cen Liph les for Gulf Coast Wastewater	233.6 A/P-L 113.77 162.1 Gener 147.66	113 77 261 43
	ww M Total 757 - WW - Insurance - 0		09/30/2019 1/1	To record September 2019 Amort of Prepaid Gen Liab Ins for Gulf Coast Wastewater	261 43 0 00	261 43
	W 759 · WW - Insurance - Other				20143-0-00	20143
ulf Coast		General Journa'	06/30/2019 121	To record June 2018 Amort of Preventtrive Maint for Gulf Coast Water	162 13 Prep. 154 13	154 13
iulf 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
ulf Coast	ww	General Journal	07/31/2019 132	To record July 2018 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prep. 100 52	2,143 21
ulf Coast	ww	General Journa	08/01/2019 143	To correct July 2019 amortization	162 13 Prep. 3 35	2 146 56
ulf Coast		General Journa	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
ulf Coast		General Journa	08/31/2019 153	To record August 2018 Amort of Preventitive Maint for Gulf Coast Water	162 13 Prep. 103 87	2,486 51
iulf Coast iulf Coast		General Journal General Journal	09/30/2019 172 09/30/2019 173	To record September 2019 Amort of Prepaid Pollution Insurance for Gulf Coast Wastewater To record September 2018 Amort of Preventitive Maint for Gulf Coast Water	162 11 Prep 361 61 162 13 Prep 100 52	2 848 12 2 948 64
	W Total 759 WW - Insurance - C		05/30/2015 1/3	to record september 2010 Annor of Preventative Maint for Gun Coast water	2,948 64 0 00	2 948 64
Orbit Drivit	757 WW - Insurance - Gener		01/21/2010 100	To constrain January 2010 Amont of Branned Con-Link Line for Orbit	667 Incuron: 37.00	07.00
)rbit		General Journal General Journal	01/31/2019 420 02/28/2019 443	To record January 2019 Amort of Prepaid Gen Liab Ins for Orbit To record February 2019 Amort of Prepaid Gen Liab Ins for Orbit	657 Insuranc 37.69 657 Insuranc 34.04	37 69 71 73
rbit		General Journal	C3/31/2019 475	To record March 2019 Amort of Prepaid Gen Liab Ins for Orbit	657 Insuranc 37 69	109 42
		oourid.				145 89
hort		General Journa	04/30/2019 498	To record April 2019 Amort of Prepaid Gen Liab ins for Orbit	657 insuranc 36.47	140 09
Pribit Pribit		General Journa General Journa	04/30/2019 498 05/31/2019 522	To record April 2019 Amort of Prepaid Gen Liab ins for Orbit To record May 2019 Amort of Prepaid Gen Liab ins for Orbit	657 Insuranc 36.47 657 Insuranc 37.69	183 58
Drbit Drbit Drbit Drbit Drbit						
Drbit Drbit Drbit		General Journa	05/31/2019 522	To record May 2019 Amort of Prepaid Gen Liab Ins for Orbit	657 insuranc 37 69	183 58

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

Orbit		General Journa	09/30/2019 623	To record September 2019 Amort of Prepaid Gen Liab Ins for Orbit	657 insurance	43 69	339 12
Of Dic		Concia obania	03/00/2010 020	Allocation from Water		95 74	434 86
Drbit	Total 757 WW - Insurance - Gen	eralliah				434 86 C 0	
rbit	759 WW - Insurance - Other	CIAI LIGD				10100000	
Drbit		General Journal	01/31/2019 431	To record January 2019 Amortization of Pollution Insurance for Orbit	659 Insuranc	96 10	96 10
)rbit		General Journal	02/28/2019 454	To record February 2019 Amortization of Poliution Insurance for Orbit	659 Insuranc		182.90
orbit		General Journa	03/31/2019 486	To record March 2019 Amortization of Pollution Insurance for Orbit	659 Insurance		279.0
Drbit		General Journal	04/30/2019 510	To record April 2019 Amortization of Pollution insurance for Orbit	659 Insurand		372.0
Drbit		General Journa	05/31/2019 534	To record May 2019 Amortization of Pollution Insurance for Orbit	659 insurand		468 1
Drbit		General Journa	06/30/2019 556	To record June 2019 Amortization of Pollution Insurance for Orbit	659 insurance		561 1
Drbit		General Journal	07/31/2019 583	To record July 2019 Amortization of Pollution Insurance for Orbit	659 Insurance		657 2
Drbit		General Journa	08/31/2019 610	To record August 2019 Amortization of Pollution insurance for Orbit	659 Insurance	96 10	753 3
Orbit		General Journal	09/30/2019 635	To record September 2019 Amortization of Pollution Insurance for Orbit	659 Insurance	: 107 00	860 3
				Allocation from Water		244 16	1 104 4
Drbit	Total 759 WW - insurance - Othe	er				1,104 46 0 0	0 1 104 4
-	757 WW - Insurance - General L		10/01/0018 186	To second Durates 2018 Diversed Concept Lisbitis Insurance	160 1 Cana	28.25	29.24
Sugartree		General Journal	10/31/2018 186	To record October 2018 Prepaid General Liability insurance	162 1 Gener 162 1 Gener		28 26 55 61
Sugartree Sugartree		General Journal General Journal	11/30/2018 203 12/31/2018 218	To record November 2018 Prepaid General Liability Insurance To record December 2018 Prepaid General Liability Insurance	162 1 Gener 162 1 Gener		83.87
-	Tatal 757 MAN Incurrence Com		12/31/2018 210	To record December 2016 Prepaid General Liability insurance	102 T Gener	0 00 0 0	
-	Total 757 WW - Insurance - Gen	eral Llad				00000	5 656
Sugartree	759 WW - Insurance - Other	General Journal	10/31/2018 182	To record October 2018 Prepaid Pollution Insurance	162 11 Prep	72 08	72.0
Sugartree		General Journal	11/30/2018 199	To record November 2018 Prepaid Pollution Insurance	162 11 Prep		141 8
Sugartree		General Journa	12/31/2018 213	To record December 2018 Prepaid Pollution Insurance	162 11 Prep		213.9
-	Total 759 WW - Insurance - Othe		125112010 215	to record December 2010 I repaid rolldion madiance	102 11 1100	213 91 0 0	
Sugartree	Total / 59 WWW - Inscrance - Onle	51				2133100	5 2155
Sugartree							
Sugartree							
-	757 WW - insurance - General I						
Sugartree	137 WW - Hourande - General	General Journal	01/31/2019 233	To record January 2019 Prepaid Genera' Liability Insurance	162 1 Gener	28 26	28.2
Sugartree		General Journal	02/28/2019 245	To record February 2019 Prepaid General Liability Insurance	162 1 Gener		53 7
Sugartree		General Journa	03/31/2019 259	To record March 2019 Prepaid General Liability insurance	162 1 Gener		82.0
Sugartree		General Journa	04/30/2019 273	To record April 2019 Prepard General Liability insurance	162 1 Gener		109.4
Sugartree		General Journa	05/31/2019 287	To record May 2019 Prepaid General Liability Insurance	162 1 Gener		137 6
Sugartree		General Journa	06/30/2019 301	To record June 2019 Prepaid General Liability insurance	162 1 Gener		165 0
Sugartree		General Journa	07/31/2019 320	To record July 2019 Prepard General Liability Insurance	162 1 Gener		193 2
Sugartree		Genera, Journa	08/31/2019 337	To record August 2019 Prepard General Liability Insurance	162 1 Gener		2215
Sugartree		General Journal	09/30/2019 346	To record September 2019 Prepaid General Liability insurance	162 1 Gener		258 6
-	Total 757 WW - Insurance - Gen-					258 68 0 0	
-	759 WW - Insurance - Other	ioral Elab					
Sugartree		General Journal	01/31/2019 228	To record January 2019 Prepaid Pollution Insurance	162 11 Prep	72 08	72 0
Sugartree		General Journa'	02/28/2019 240	To record February 2019 Prepaid Pollution Insurance	162 11 Prep		137 1
Sugartree		General Journal		To record March 2019 Prepaid Pollution insurance	162 11 Prep		209.2
Sugartree		General Journa	04/30/2019 255	To record April 2019 Prepard Pollution Insurance	162 11 Prep		279 0
Sugartree		General Journa	05/31/2019 282	To record May 2019 Prepaid Pollution Insurance	162 11 Prep		351 0
Sugartree		General Journa	06/30/2019 296	To record June 2019 Prepaid Pollution Insurance	162 11 Prep		420 8
Sugartree		General Journal	07/31/2019 315	To record July 2019 Prepaid Pollution Insurance	162 11 Prep	72 08	492 9
Sugartree		General Journal		To record August 2019 Prepaid Pollution Insurance	162 11 Prep		564 9
Sugartree		General Journal	09/30/2019 345	To record September 2019 Prepaid Pollution Insurance	162 11 Prep		655 8
-	Total 759 WW - Insurance - Othe	er				655 87 0 0	0 6558
							10,262.59
					Gulf Coast	Budget Actuals	6,382.04 (3,210.07) <b>3,171.97</b>
					Bolivar	Budget Actuals	6,743.04

Sewer Total Insurance

Actuals

5,834.04

(909.00)

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

Bolivar	767 WW - Reg Comm Exp Other				
Boliver	767 1 Permits				
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
EMCAD	767 WW - Reg Comm Exp Other				
EMCAD	767 1 Permits				
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 Vist		101 27
EMCAD EMCAD	General Journa 10/31/2018 487	To record October 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair To record October 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Cond Decision	162.5 WW Permit - Mayfair (D&)		171 68
EMCAD	General Journa 10/31/2018 488 General Journa 10/31/2018 489	To record October 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch To record October 2018 Amortization of Annual TCEQ Permit for EMCAD	162 4 WW Permit - Grand Ranci 162 3 TCEQ Annual Permit	67 79 312 50	239 47 551 97
EMCAD	General Journa 11/30/2018 511	To record Country Vista	162.2 WW Permit - Country Vist		653 24
ÉMCAD	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&I		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 Rand		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 12/31/2016 535	To record December 2018 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162.2 WW Permit - Country Vist	8 101 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&F	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 Rand		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
EMCAD	767 1 Permits				
EMCAD EMCAD	General Journa 01/31/2019 558 General Journa 01/31/2019 559	To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162.2 WW Permit - Country Vist 162.5 WW Permit - Mayfair (D&ł		101 27 171 68
EMCAD	General Journa 01/31/2019 560	To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Waysar To record January 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Grand Ranch	162.4 WW Permit - Grand Rand		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 Vist		653 24
EMCAD	General Journa 02/26/2019 577	To record February 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162 5 WW Permit - Mayfair (D&ł	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	n 6779	791 44
EMCAD	General Journa 02/28/2019 579	To record February 2019 Amorbization 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 Vist	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&F		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 Ranci		1 343 41
EMCAD EMCAD	General Journa 03/31/2019 606 General Journa 04/30/2019 626	To record March 2019 Amortization of Annual TCEQ Permit for EMCAD To record April 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162.3 TCEQ Annual Permit 162.2 WW Permit - Country Visti	312 50 101 27	1 655 91
EMCAD	General Journa 04/30/2019 627	To record April 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country visita	162.5 WW Permit - Country Vist		1,757 18 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 Rand		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 Vist	s 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&)	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 Ranci	6779	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 Vist		2 861 12
EMCAD EMCAD	General Journa 06/30/2019 673 General Journa 06/30/2019 674	To record June 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162.5 WW Permit - Mayfair (D&)		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 To record June 2019 Amortization of Annual TCEQ Permit for EMCAD	162.4 WW Permit - Grand Rand 162.3 TCEQ Annual Permit	67 79 312 50	2 999 32 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 Vist		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&)		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		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 Vist		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&F		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		4 103 26
EMCAD EMCAD	General Journa 08/31/2019 722 General Journa 08/30/2019 742	To record August 2019 Amortization of Annual TCEQ Permit for EMCAD To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista	162.3 TCEQ Annual Permit 162.2 WW Permit - Country Visti	312 50	4 415 76
EMCAD	General Journa 09/30/2019 742 General Journa 09/30/2019 743	To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Country Vista To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - Mayfair	162.2 WW Permit - Country Visti 162.5 WW Permit - Mayfair (D&F		4 517 03 4 587 44
EMCAD	General Journa 09/30/2019 744	To record September 2019 Amort of 5-year Permit Renewal Costs for EMCAD - maylair	162.4 WW Permit - Grand Ranch		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	767 WW - Reg Comm Exp Other - Other				
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
		,			
Gulf Coast W					
Gulf Coast W		To record February 2019 Amort of Wastewater Permit for Guif Coast Wastewater	162 4 Prepaid - WW Permits	954 18	954 18
Gulf Coast W		To record March 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162.4 Prepaid - WW Permits	501 35	1 455 53
Gulf Coast W		To record April 2019 Amort of Wastewater Permit for Gulf Coast Wastewater	162.4 Prepaid - WW Permits	485 18	1 940 71

To record May 2019 Amort of Wastewater Permit for Gulf Coast Wastewater

To record June 2019 Amort of Wastewater Permit for Gulf Coast Wastewater

To record July 2019 Amort of Wastewater Permit for Gulf Coast Wastewater

To record August 2019 Amort of Wastewater Permit for Gulf Coast Wastewater

To record September 2019 Amort of Wastewater Permit for Gulf Coast Wastewater

Gulf Coast WW		General Journa	04/30/2019 81
Gulf Coast WW		General Journa	05/31/2019 97
Gulf Coas* WW		General Journa	06/30/2019 113
Gulf Coast WW		General Journa	07/31/2019 134
Gulf Coas* WW		General Journa	08/31/2019 155
Gulf Coas: WW		General Journa	09/30/2019 175
Culf Caset 1000/	Total 767 1	Dermite	

Gulf Coas\* WW Total 767 1 Permits

162.4 Prepaid - WW Permits

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