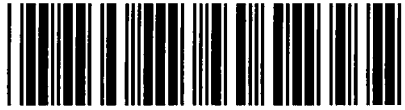




Control Number: 50569



Item Number: 48

Addendum StartPage: 0



DOCKET NO. 50569

APPLICATION OF MSEC WASTE §
WATER, INC. FOR AUTHORITY TO §
CHANGE RATES §

BEFORE THE
PUBLIC UTILITY COMMISSION
OF TEXAS

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S
SECOND REQUEST FOR INFORMATION**

MSEC Waste Water, Inc. (MSEC WW) files this Response to the Second Request for Information (RFI) filed by the Staff of the Public Utility Commission of Texas (Staff). The discovery request was received by MSEC WW on April 12, 2021; therefore these responses are timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

If a responsive document exceeds 99 pages, the response will indicate that the attachment is voluminous, and pursuant to 16 TAC §§ 22.144(h)(2), the document will be provided electronically on the CD attached to this filing and made available for inspection at the offices of MSEC WW's attorneys, Lloyd Gosselink Rochelle and Townsend, P.C., located at 816 Congress Avenue, Suite 1900, Austin, Texas 78701. Please call Patricia Martinez at 512-322-5883 during regular business hours, to make an appointment to review the documents.

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

CONFIDENTIAL Attachment 2-1(a)

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

VOLUMINOUS INDEX

1. Voluminous Attachments to MSEC WW's Response to Staff's Second RFI

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
2-1	05/03/2021	Attachment 2-1(a)	Prepared by Chris Ekrut and Megan Kirkland; Sponsored by Chris Ekrut	1-120	120
2-1	05/03/2021	Attachment 2-1(d)(1)	Prepared by Chris Ekrut and Megan Kirkland; Sponsored by Chris Ekrut	1-217	217

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**
816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)



JAMIE L. MAULDIN
State Bar No. 24065694
jmauldin@lglawfirm.com

ROBIN F. KATZ
State Bar No. 24060985
rkatz@lglawfirm.com

**ATTORNEYS FOR MSEC WASTE WATER,
INC.**

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 3, 2021, in accordance with the Order Suspending Rules, issued in Project No. 50664.



JAMIE L. MAULDIN

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S
SECOND REQUEST FOR INFORMATION**

- Staff 2-1** In reference to Schedule I-1, Revenue Requirement of MSEC, please provide (1) break-down and (2) copies of invoices of the following expenses:
- a. Power Expense-wells, booster pumps \$71,456;
 - b. Contract work \$101,174;
 - c. Transportation expenses \$41,748; and
 - d. Miscellaneous Expenses \$28,280.

RESPONSE:

See MSEC's Original Filing, WP II-3. This workpaper shows the break-down of line-item expenses for each of the above expense categories.

CONFIDENTIAL VOLUMINOUS Attachment 2-1(a) contains the invoices specific to power expense.

Attachment 2-1(b)(1) contains the invoices specific to contract work from providers not affiliated with MSEC. Attachment 2-1(b)(2) contains details on the allocation of contract work from MSEC affiliated entities.

Attachment 2-1(c) contains the details on the allocation of transportation expense from MSEC affiliated entities and is being provided in electronic format.

VOLUMINOUS Attachment 2-1(d)(1) contains the invoices specific to miscellaneous expense from providers not affiliated with MSEC. Attachment 2-1(d)(2) contains details on the allocation of property tax, categorized here as a miscellaneous expenses, as incurred by MSEC affiliated entities.

Prepared by: Chris Ekrut and Megan Kirkland
Sponsored by: Chris Ekrut

**Attachment 2-1(a) is
CONFIDENTIAL and
VOLUMINOUS and is being
provided under seal in
electronic-file format on CD**

Invoice

Deggs Service Enterprise, Inc.

23752 Pine Forest Drive
New Caney, TX 77357

Date	Invoice #
4/4/2019	4921

Bill To
MSEC Enterprise Attn: Accounts Payable P O Box 970 Navasota, Tx 77868

P.O. No.	Terms	Due Date
	Net 30	5/4/2019

Description	Amount
<p>Lake Creek High School - Called out to investigate the valve operator not working properly. Upon arrival, we found the valve activator in a bind. Pulled the activator stem and stem housing off of the valve. Took 90* off of valve and completely disassembled the valve. Cleaned the upper and lower stems on the valve, cleaned out the valve housing. Greased everything and put it all back together. Tested for proper operation and the valve is working like brand new. Tested the actuator and it is working properly too.</p> <p>Completion Date: 03/20/19 WO#: 4284</p>	2,360.00
Thank you for your business.	Total 52,360.00

Invoice

Deggs Service Enterprise, Inc.

23752 Pine Forest Drive
New Caney, TX 77357

Date	Invoice #
7/18/2019	4966

Bill To
MSEC Enterprise Attn: Accounts Payable P O Box 970 Navasota, Tx 77868

P.O. No.	Terms	Due Date
	Net 30	8/17/2019

Description	Amount
<p>Lake Creek High School - Called out to repair a valve, upon arrival, we began by breaking down actuator, actuator stem housing, actuator stem, support bracket and valve. Took valve knuckle to truck and pulled it apart. Cleaned the valve knuckle stem and lubricated with grease. Reassembled the valve and put everything back on the valve actuator. Tested for proper operation and put the plant back online.</p> <p>Labor: 8 Reg (2 Men) \$1,680.00 Materials: Fuel and consumables \$150.00</p> <p>Completion Date:07/15/19 WO#: 4343</p>	1,830.00
<p>Thank you for your business.</p>	<p>Total \$1,830.00</p>

Pinnacle Pumping Services
1274 Blake Rd, Suite B
Conroe, TX 77304
(936) 777-5208



BILL TO
MSEC Enterprise, Inc.
Attn: Accounts Payable
P.O. Box 970
Navasota, TX 77868
United States

Invoice 6416

DATE 01/16/2019 **TERMS** Net 30

DUE DATE 02/15/2019

ORDERED BY
Dale Lynn Delatte

PROPERTY
Mid South Synergy

ACTIVITY	QTY	RATE	AMOUNT
Vector Service 6"-8" Line	4	185.00	740.00T
Camera Van Service	4	145.00	580.00T
Additional Labor	8	45.00	360.00T
Disposal Per Gallon	200	0.50	100.00T

1/16/2019- Job #484
Mid South Synergy
15600 FM 2854
Montgomery, Tx 77316

SUBTOTAL	1,780.00
TAX	146.85
TOTAL	1,926.85

TOTAL DUE \$1,926.85

THANK YOU FOR YOUR BUSINESS

Pinnacle Pumping Services
1274 Blake Rd, Suite B
Conroe, TX 77304
(936) 777-5208



BILL TO

MSEC Enterprise, Inc.
Attn: Accounts Payable
P.O. Box 970
Navasota, TX 77868
United States

Invoice 6723

DATE 07/12/2019 **TERMS** Net 30

DUE DATE 08/11/2019

ORDERED BY

Dale Lynn DeLatta

PROPERTY

15610 FM 2854

ACTIVITY	QTY	RATE	AMOUNT
Vector Service Clean Lift Station	1	185.00	185.00T
Additional Labor Labor	2	45.00	90.00T
Disposal Per Gallon	100	0.50	50.00T

7/11/2019 - Job #747
Mid South Synergy
15600 FM 2854
Montgomery Tx 77316

SUBTOTAL	325.00
TAX	26.81
TOTAL	351.81

TOTAL DUE \$351.81

THANK YOU FOR YOUR BUSINESS

Pinnacle Pumping Services
1274 Blake Rd, Suite B
Conroe, TX 77304
(936) 777-5208



BILL TO

MSEC Enterprise, Inc.
Attn: Accounts Payable
P.O. Box 970
Navasota, TX 77868
United States

Invoice 6724

DATE 07/12/2019 **TERMS** Net 30

DUE DATE 08/11/2019

ORDERED BY

Dale Lynn DeLatta

PROPERTY

16550 FM 2854

ACTIVITY	QTY	RATE	AMOUNT
Vector Service Clean Lift Station	1	185.00	185.00T
Additional Labor Labor	2	45.00	90.00T
Disposal Per Gallon	100	0.50	50.00T

7/11/2019 - Job #747
Mid South Synergy
15600 FM 2854
Montgomery Tx 77316

SUBTOTAL	325.00
TAX	26.81
TOTAL	351.81

TOTAL DUE \$351.81

THANK YOU FOR YOUR BUSINESS

Pinnacle Pumping Services
1274 Blake Rd, Suite B
Conroe, TX 77304
(936) 777-5208



BILL TO
MSEC Enterprise, Inc.
Attn: Accounts Payable
P.O. Box 970
Navasota, TX 77868
United States

Invoice 6725

DATE 07/12/2019 **TERMS** Net 30

DUE DATE 08/11/2019

ORDERED BY
Dale Lynn DeLatte

PROPERTY
20639 FM 2854

ACTIVITY	QTY	RATE	AMOUNT
Vector Service Clean Lift Station Lake Creek High School	1	185.00	185.00T
Additional Labor Labor Lake Creek High School	2	45.00	90.00T
Disposal Per Gallon	100	0.50	50.00T

7/11/2019 - Job #747
Mid South Synergy
15600 FM 2854
Montgomery Tx 77316

SUBTOTAL	325.00
TAX	26.81
TOTAL	351.81

TOTAL DUE \$351.81

THANK YOU FOR YOUR BUSINESS

Pinnacle Pumping Services
1274 Blake Rd, Suite B
Conroe, TX 77304
(936) 777-5208



BILL TO

MSEC Enterprise, Inc.
Attn: Accounts Payable
P.O. Box 970
Navasota, TX 77868
United States

Invoice 6726

DATE 07/12/2019 **TERMS** Net 30

DUE DATE 08/11/2019

ORDERED BY

Dale Lynn DeLatta

PROPERTY

19190 Keenan Cut Off

ACTIVITY	QTY	RATE	AMOUNT
Vector Service Clean Lift Station	1	185.00	185.00T
Additional Labor Labor	2	45.00	90.00T
Disposal Per Gallon	100	0.50	50.00T

7/11/2019 - Job #747
Mid South Synergy
15600 FM 2854
Montgomery Tx 77316

SUBTOTAL	325.00
TAX	26.81
TOTAL	351.81

TOTAL DUE \$351.81

THANK YOU FOR YOUR BUSINESS

Pinnacle Pumping Services
1274 Blake Rd, Suite B
Conroe, TX 77304
(936) 777-5208



BILL TO
MSEC Enterprise, Inc.
Attn: Accounts Payable
P.O. Box 970
Navasota, TX 77868
United States

Invoice 6727

DATE 07/12/2019 **TERMS** Net 30

DUE DATE 08/11/2019

ORDERED BY
Dale Lynn DeLatta

PROPERTY
Bus Barn 15696 FM 2854

ACTIVITY	QTY	RATE	AMOUNT
Vector Service Clean Lift Station	1	185.00	185.00T
Additional Labor Labor	2	45.00	90.00T
Disposal Per Gallon	100	0.50	50.00T

7/11/2019 - Job #747
Mid South Synergy
15600 FM 2854
Montgomery Tx 77316

SUBTOTAL	325.00
TAX	26.81
TOTAL	351.81

TOTAL DUE \$351.81

THANK YOU FOR YOUR BUSINESS

Prescott Control Solutions
 4822 Gypsy Forest Drive
 Humble, Texas 77346
 281-808-1642

Invoice

DATE	INVOICE #
1/23/2019	11145

BILL TO	SHIP TO
MSEC Enterprises John Blakley PO Box 1266 Montgomery, Texas 77356	

DUE DATE	P.O. NUMBER
2/22/2019	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
calibration	Annual calibration of the MSEC WWTPs (2) on 1/18/19.	2	450.00	900.00
Thank you for your business!		Subtotal		900.00
		7.125% Tax		
		Total		900.00

Certificate of Calibration

Prescott Control Solutions

We certify that the following instrument(s) is/are in good working order and conform to the manufacturer's design specified accuracy. All workmanship and materials are guaranteed to be of the highest standard and in accordance with the manufacturer's guidelines. Materials and workmanship will be warranted for a period of ninety (90) days for any defect of materials and/or workmanship.

Instrument	Effluent Flow Meter
Owner	Mid South WWTP #1
Brand	Seimens
Model	Hydroranger 200
Serial #	PBD/U7050249VU
Operator:	Midsouth Synergy

Weir	30 degree v-notch	Head Heig	2.25 inches
Flow	3600 GPD	Calibrated Flow	3650 GPD
Integrator count:	112848 x 100		

Notes

Meter found to be within manufacturer's specifications for accuracy at time of calibration.

Date of Calibration/Repair:

18-Jan-19

Certificate #

74

Certificate of Calibration

Prescott Control Solutions

We certify that the following instrument(s) is/are in good working order and conform to the manufacturer's design specified accuracy. All workmanship and materials are guaranteed to be of the highest standard and in accordance with the manufacturer's guidelines. Materials and workmanship will be warranted for a period of ninety (90) days for any defect of materials and/or workmanship.

Instrument	Effluent Flow Meter
Owner	Mid South WWTP #2
Brand	Seimens
Model	Hydroranger 200
Serial #	PBD/J6010555
Operator:	Midsouth Synergy

Weir	22.5 Degree V-Notch	Head Heig	.25 ft
Flow	10 kgal/day	Calibrated Flow	10 kgal/day
Integrator count:	4226 x 1000		

Notes

Meter found to be within manufacturer's specifications for accuracy at time of calibration.

Date of Calibration/Repair:

18-Jan-19

Certificate #

252

Prescott Control Solutions
 4822 Gypsy Forest Drive
 Humble, Texas 77346
 281-808-1642

Invoice

DATE	INVOICE #
4/18/2019	11214

BILL TO
MSEC Enterprises John Blakley PO Box 1266 Montgomery, Texas 77358

SHIP TO

DUE DATE	P.O. NUMBER
5/18/2019	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Service Call	Service call on 04/10/19 to reset and reprogram the WWTP #1 effluent flow meter after power surge. Verified unit operation and re-calibrated meter.	2	135.00	270.00
Thank you for your business!		Subtotal		270.00
		7.125% Tax		
		Total		270.00

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Invoice

Invoice #: 15870
Date: 10/05/18

Mickey Leverett: 936-672-5439
To:

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery , Texas 77356

Description

Lawn Service

Oct 3 , 2018 Lawn Service

1. Waste Water Treatment Plant #1	
16550 FM 2854	\$ 37.50
2. Lift Station #1	
16550 FM 2854	\$15.00
3. Lift Station	
Bear Club Rd	\$15.00
4. MISD STP #2	
FM 2854	\$235.00
	Total
	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Invoice

Invoice #: 15892
Date: 11/05/18

Mickey Leverett: 936-672-5439
To:

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery , Texas 77356

Description

Lawn Service

Nov 5 , 2018 Lawn Service

1. Waste Water Treatment Plant #1	
16550 FM 2854	\$ 37.50
2. Lift Station #1	
16550 FM 2854	\$15.00
3. Lift Station	
Bear Club Rd	\$15.00
4. MISD STP #2	
FM 2854	\$235.00
	Total
	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Invoice

Invoice #: 15923
Date: 3/11/19

Mickey Leverett: 936-672-5439
To:

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery , Texas 77356

Description

Lawn Service
March 7, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
Total	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Invoice

Invoice #: 15928
Date: 3/25/19

Mickey Leverett: 936-672-5439
To:

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

March 21, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
Total	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Invoice

Invoice #: 15935
Date: 4/5/19

Mickey Leverett: 936-672-5439

To:

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

April 4, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
Total	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439
To:

Invoice

Invoice #: 15940
Date: 4/22/19
Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

April 16, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
Total	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439
To:

Invoice

Invoice #: 15943
Date: 5/6/19
Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

May 1, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
Total	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439

To:

Invoice

Invoice #: 15950

Date: 5/20/19

Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

May 16, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
Total	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439
To:

Invoice

Invoice #: 15958
Date: 6/4/19
Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

June 3, 2019 Lawn Service

1. Waste Water Treatment Plant #1	
16550 FM 2854	\$ 37.50
2. Lift Station #1	
16550 FM 2854	\$15.00
3. Lift Station	
Bear Club Rd	\$15.00
4. MISD STP #2	
FM 2854	\$235.00
	Total
	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439
To:

Invoice

Invoice #: 15962
Date: 6/20/19
Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery , Texas 77356

Description

Lawn Service

June 20, 2019 Lawn Service

1. Waste Water Treatment Plant #1	
16550 FM 2854	\$ 37.50
2. Lift Station #1	
16550 FM 2854	\$15.00
3. Lift Station	
Bear Club Rd	\$15.00
4. MISD STP #2	
FM 2854	\$235.00
	Total
	\$302.50

Total Due \$302.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439

To:

Invoice

Invoice #: 15968

Date: 7/09/19

Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

July 3, 2019 Lawn Service

1. Waste Water Treatment Plant #1	
16550 FM 2854	\$ 37.50
2. Lift Station #1	
16550 FM 2854	\$15.00
3. Lift Station	
Bear Club Rd	\$15.00
4. MISD STP #2	
FM 2854	\$235.00
5. Lift Station #2	
Keenen Cutoff	\$ 15.00
Total	\$317.50

Total Due \$317.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439
To:

Invoice

Invoice #: 15971
Date: 7/19/19
Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery , Texas 77356

Description

Lawn Service

July 18, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
5. Lift Station #2 Keenen Cutoff	\$ 15.00
Total	\$317.50

Total Due \$317.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439

To:

Invoice

Invoice #: 15978

Date: 8/2/19

Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

Aug 1, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
5. Lift Station #2 Keenen Cutoff	\$ 15.00
Total	\$317.50

Total Due \$317.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439

To:

Invoice

Invoice #: 15982

Date: 8/26/19

Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

Aug 21, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
5. Lift Station #2 Keenen Cutoff	\$ 15.00
Total	\$317.50

Total Due \$317.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439
To:

Invoice

Invoice #: 15990
Date: 9/13/19
Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery , Texas 77356

Description

Lawn Service
Sept 11, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
5. Lift Station #2 Keenen Cutoff	\$ 15.00
Total	\$317.50

Total Due \$317.50

Thanks for your business !

J and M

13496 JBK Memorial Dr
Willis, TX 77318

Mickey Leverett: 936-672-5439

To:

Invoice

Invoice #: 15999

Date: 9/30/19

Due upon Receipt

MSEC Enterprises (Exhibit A)

22490 Hwy 105
Montgomery, Texas 77356

Description

Lawn Service

Sept 26, 2019 Lawn Service

1. Waste Water Treatment Plant #1 16550 FM 2854	\$ 37.50
2. Lift Station #1 16550 FM 2854	\$15.00
3. Lift Station Bear Club Rd	\$15.00
4. MISD STP #2 FM 2854	\$235.00
5. Lift Station #2 Keenen Cutoff	\$ 15.00
Total	\$317.50

Total Due \$317.50

Thanks for your business !

Electrical Field Services, Inc.

**P.O. BOX 1346
Huffman, TX 77336**

Invoice

Date	Invoice #
5/9/2019	31113

Bill To
MSEC Enterprise PO Box 970 Navasota, TX 77868 Attn John Blakley

Service To
College WWTP PM Plant Dale

E-mail	Phone #	Fax #	P.O. No.	Terms
lgrimes@efservices.net	2813617455	281-361-7955		Net 30

Quantity	Description	Rate	Amount
4	Crane Truck Service Thomas 5/7/19 Went out to plant and serviced blowers. Changed belts out on blower #2. Belts were on-site.	130.00	520.00T
	Consumable Charge	1.50%	520.00
2	Blower Oil	29.95	7.80T
1	Grease	10.50	59.90T
		8.25%	10.50T
			49.35
We sincerely thank you for your business		Total	\$647.55

SOURCE	ACCOUNT	ITEM ID	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	VOUCHER	INVOICE NBR	VENDOR	VENDOR NAME	JOB	DEPT	FACOT	WH	CHECK	Connection	Check
Accounts Payable	041 00	CTLE 00	1/21/18	LABCR	1,811.12	00	1,881.54		10002031	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23011	1,811.12	0.00
Accounts Payable	041 00	SPRD 00	1/23/18	EMPLOYER PD BENEFITS	5,098.71	00	7,000.02		10002031	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23011	5,098.71	0.00
Accounts Payable	041 01	SPRD 00	1/23/18	EMPLOYER PD BENEFITS - MIED WW P	688.82	00	7,775.53		10002031	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23011	688.82	0.00
Accounts Payable	041 01	CTLE 00	1/23/18	LABCR-MISDWW PLANT	2,293.07	00	6,576.91		10002031	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23011	2,293.07	0.00
Accounts Payable	041 00	CTLE 00	1/30/18	LABCR	1,395.31	00	15,070.21		10002038	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23038	1,395.31	0.00
Accounts Payable	041 01	SPRD 00	1/30/18	EMPLOYER PD BENEFITS MIED WW P	5,224.25	00	27,394.21		10002038	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23038	5,224.25	0.00
Accounts Payable	041 00	SPRD 00	1/30/18	EMPLOYER PD BENEFITS	1,466.24	00	22,170.46		10002038	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23038	1,466.24	0.00
Accounts Payable	041 01	CTLE 00	1/30/18	LABCR - MIED WW PLANT	4,828.01	00	20,704.22		10002038	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23038	4,828.01	0.00
Accounts Payable	041 00	CTLE 00	1/23/18	LABCR	1,188.03	00	16,401.70		10002039	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23039	1,188.03	0.00
Accounts Payable	041 01	SPRD 00	1/23/18	EMPLOYER PD BENEFITS MIED WW P	596.74	00	40,008.73		10002039	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23039	596.74	0.00
Accounts Payable	041 00	SPRD 00	1/23/18	EMPLOYER PD BENEFITS	478.23	00	38,000.99		10002039	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23039	478.23	0.00
Accounts Payable	041 01	CTLE 00	1/23/18	LABCR - MIED WW TP	2,223.05	00	36,020.77		10002039	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23039	2,223.05	0.00
Accounts Payable	041 00	CTLE 00	01/31/18	LABCR	1,614.45	00	43,442.22		100027 08	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	1,614.45	0.00
Accounts Payable	041 01	SPRD 00	01/31/18	EMPLOYER PD BENEFITS MIED WW P	1,242.85	00	45,407.22		100027 08	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	1,242.85	0.00
Accounts Payable	041 01	SPRD 00	01/31/18	EMPLOYER PD BENEFITS	1,173.98	00	47,202.20		100027 08	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	1,173.98	0.00
Accounts Payable	041 01	CTLE 00	01/31/18	LABCR - MIED WW TP	2,293.15	00	45,029.27		100027 08	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	2,293.15	0.00
Accounts Payable	041 00	CTLE 00	02/28/18	LABCR	653.64	00	52,005.46		100027 18	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	653.64	0.00
Accounts Payable	041 01	SPRD 00	02/28/18	EMPLOYER PD BENEFITS MIED WW P	2,061.35	00	59,026.75		100027 18	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	2,061.35	0.00
Accounts Payable	041 00	SPRD 00	02/28/18	EMPLOYER PD BENEFITS	603.35	00	56,183.20		100027 18	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	603.35	0.00
Accounts Payable	041 01	CTLE 00	02/28/18	LABCR - MIED WW TP	2,701.35	00	55,554.52		100027 18	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23126	2,701.35	0.00
Accounts Payable	041 00	SPRD 00	03/31/18	EMP PAID BENEFITS	435.01	00	70,091.44		100027 37	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23215	435.01	0.00
Accounts Payable	041 01	SPRD 00	03/31/18	EMP PD BENEFITS MIED WW PLANT	2,213.23	00	72,304.67		100027 37	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23215	2,213.23	0.00
Accounts Payable	041 00	CTLE 00	03/31/18	LABCR	695.29	00	66,171.93		100027 37	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23215	695.29	0.00
Accounts Payable	041 01	CTLE 00	03/31/18	LABCR-MISDWW PLANT	3,493.67	00	69,020.83		100027 37	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23215	3,493.67	0.00
Accounts Payable	041 00	SPRD 00	04/30/18	EMP PAID BENEFITS	375.29	00	65,791.90		100027 52	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23259	375.29	0.00
Accounts Payable	041 01	SPRD 00	04/30/18	EMP PD BENEFITS MIED WW PLANT	2,016.92	00	68,408.42		100027 52	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23259	2,016.92	0.00
Accounts Payable	041 00	CTLE 00	04/30/18	LABCR	705.78	00	69,308.07		100027 52	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23259	705.78	0.00
Accounts Payable	041 01	CTLE 00	04/30/18	LABCR-MISDWW PLANT	4,245.64	00	65,410.51		100027 52	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23259	4,245.64	0.00
Accounts Payable	041 00	SPRD 00	05/31/18	EMP PAID BENEFITS	482.20	00	69,042.23		100027 05	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23313	482.20	0.00
Accounts Payable	041 01	SPRD 00	05/31/18	EMP PD BENEFITS MIED WW PLANT	2,208.25	00	101,311.03		100027 05	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23313	2,208.25	0.00
Accounts Payable	041 00	CTLE 00	05/31/18	LABCR	717.40	00	65,243.11		100027 05	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23313	717.40	0.00
Accounts Payable	041 01	CTLE 00	05/31/18	LABCR-MISDWW PLANT	3,306.82	00	69,250.03		100027 05	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23313	3,306.82	0.00
Accounts Payable	041 00	SPRD 00	05/31/18	EMP PAID BENEFITS	647.29	00	111,220.40		100027 75	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23355	647.29	0.00
Accounts Payable	041 01	SPRD 00	05/31/18	EMP PD BENEFITS MIED WW PLANT	2,259.32	00	113,720.72		100027 75	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23355	2,259.32	0.00
Accounts Payable	041 00	CTLE 00	05/31/18	LABCR	1,018.45	00	107,238.15		100027 75	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23355	1,018.45	0.00
Accounts Payable	041 01	CTLE 00	05/31/18	LABCR-MISDWW PLANT	3,140.96	00	110,379.11		100027 75	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23355	3,140.96	0.00
Accounts Payable	041 00	SPRD 00	07/31/18	EMP PAID BENEFITS	325.95	00	125,970.53		100027 95	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23430	325.95	0.00
Accounts Payable	041 01	SPRD 00	07/31/18	EMP PD BENEFITS MIED WW PLANT	1,093.82	00	127,574.75		100027 95	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23430	1,093.82	0.00
Accounts Payable	041 00	CTLE 00	07/31/18	LABCR	784.45	00	121,720.37		100027 95	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23430	784.45	0.00
Accounts Payable	041 01	CTLE 00	07/31/18	LABCR-MISDWW PLANT	3,781.49	00	125,918.09		100027 95	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23430	3,781.49	0.00
Accounts Payable	041 00	SPRD 00	08/31/18	EMP PAID BENEFITS	305.12	00	137,704.05		10002821	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23495	305.12	0.00
Accounts Payable	041 01	SPRD 00	08/31/18	EMP PD BENEFITS MIED WW PLANT	2,120.79	00	139,320.47		10002821	2.4F	MID-SOUTH ELECTRIC COOP ASSN	1	231 00			23495	2,120.79	0.00
Accounts Payable	041 00	CTLE 00	08/31/18	LABCR	673.15	00	133,543.33		10002821	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23495	673.15	0.00
Accounts Payable	041 01	CTLE 00	08/31/18	LABCR-MISDWW PLANT	3,495.23	00	137,339.50		10002821	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23495	3,495.23	0.00
Accounts Payable	041 00	SPRD 00	08/30/18	EMP PAID BENEFITS	425.00	00	150,916.43		10002940	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23515	425.00	0.00
Accounts Payable	041 01	SPRD 00	08/30/18	EMP PD BENEFITS MIED WW PLANT	1,692.45	00	152,208.55		10002940	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23515	1,692.45	0.00
Accounts Payable	041 00	CTLE 00	08/30/18	LABCR	1,055.51	00	145,939.09		10002940	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23515	1,055.51	0.00
Accounts Payable	041 01	CTLE 00	08/30/18	LABCR-MISDWW PLANT	4,203.34	00	150,091.43		10002940	2.4F	MID-SOUTH ELECTRIC COOP ASSN	2	231 00			23515	4,203.34	0.00

**Attachment 2-1(c) is being
provided in electronic file-
format on CD.**

**Attachment 2-1(d)(1) is
VOLUMINOUS and is being
provided in electronic file-
format on CD.**

Attachment 2-1(d)(2)

JE 16 PROPERTY TAX ALLOCATION
 Oct-18 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax			
data entry				14,382.11 <-Change each January			
101.10	558,314.47	0.975161%	140.25	655.10			
125.00	10,546,568.86	18.420813%	2,649.30	125.10			
125.01	3,154.31	0.005509%	0.79	125.11			
303.00	223,931.74	0.391123%	56.25	640.00			
303.10	237,334.79	0.414533%	59.62	575.00			
304.00	261,367.36	0.456509%	65.66	640.00			
305.00	0.00	0.000000%	0.00	640.00			
307.00	2,509,663.31	4.383420%	630.43	640.00			
308.00	105,679.51	0.184582%	26.55	640.00			
309.00	0.00	0.000000%	0.00	640.00			
310.00	1,124,715.72	1.964447%	282.53	640.00			
313.00	18,572.11	0.032438%	4.67	640.00			
314.00	430,938.94	0.752685%	108.25	640.00			
315.00	1,496.22	0.002613%	0.38	640.00			
316.00	73,969.31	0.129196%	18.58	640.00			
318.00	10,873.14	0.018991%	2.73	640.00			
320.00	125,228.34	0.218726%	31.46	640.00			
321.00	1,948,598.78	3.403455%	489.49	640.00			
322.00	1,150,221.94	2.008997%	288.94	640.00			
325.10	20,403,256.22	35.636668%	5,125.30	640.00			
325.20	3,194,551.61	5.579657%	802.47	640.00			
325.30	4,230.90	0.007390%	1.06	640.00			
325.40	110,820.83	0.193562%	27.84	640.00			
325.50	464,408.98	0.811144%	116.66	640.00			
325.60	317,452.32	0.554468%	79.74	640.00			
325.70	60,186.88	0.105123%	15.12	640.00			
325.80	149,851.15	0.261733%	37.64	640.00			
325.90	972,333.10	1.698293%	244.25	640.00			
327.00	2,106,189.41	3.678706%	529.08	640.00			
328.10	2,847,675.45	4.973797%	715.34	640.00			
328.20	71,182.75	0.124329%	17.88	640.00			
333.00	1,200,132.21	2.096171%	301.47	640.00			
334.00	132,667.23	0.231719%	33.33	640.00			
334.10	13,719.16	0.023962%	3.45	641.00			
339.00	57,846.32	0.101035%	14.53	640.00			
340.00	17,617.00	0.030770%	4.43	657.03			
340.10	437,420.89	0.764007%	109.88	640.00			
341.00	69,247.65	0.120949%	17.40	655.10			
342.00	47,384.20	0.082762%	11.90	655.10			
343.00	12,099.35	0.021133%	3.04	640.00			
344.00	34,306.08	0.059920%	8.62	640.00			
349.00	54,175.49	0.094624%	13.61	640.00			
350.00	4,859,642.00	8.487932%	1,220.74	575.00			
353.00	44,277.24	0.077335%	11.12	641.00			
354.00	10,105.75	0.017651%	2.54	641.00			
357.00	12,534.72	0.021893%	3.15	641.00			
360.00	2,190.81	0.003827%	0.55	641.00			
361.00	40,611.57	0.070933%	10.20	641.00			
363.00	600.00	0.001048%	0.15	641.00			
364.00	56,000.00	0.097811%	14.07	641.00			
365.00	13,700.13	0.023929%	3.44	641.00			
372.00	2,798.60	0.004888%	0.70	641.00			
380.00	24,000.00	0.041919%	6.03	641.00			
389.00	77,701.59	0.135715%	19.52	641.00			
	57,253,546.44	1.00	14,382.11				
0.00	57,253,546.44						
DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00
2,649.30	0.79	1,280.36	10,202.76	74.92	169.55	4.43	(14,382.11)
18.4208%	0.0055%	8.9024%	70.9406%	0.5209%	1.1789%	0.0308%	0.00

JE 16 PROPERTY TAX ALLOCATION
 Nov-18 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax			
data entry				14,382.11 <-Change each January			
101.10	558,314.47	0.964563%	138.72	655.10			
125.00	10,966,556.06	18.946203%	2,724.86	125.10			
125.01	0.00	0.000000%	0.00	125.11			
303.00	223,931.74	0.386872%	55.64	640.00			
303.10	237,334.79	0.410028%	58.97	575.00			
304.00	261,367.36	0.451547%	64.94	640.00			
305.00	0.00	0.000000%	0.00	640.00			
307.00	2,509,663.31	4.335782%	623.58	640.00			
308.00	105,679.51	0.182576%	26.26	640.00			
309.00	0.00	0.000000%	0.00	640.00			
310.00	1,124,715.72	1.943098%	279.46	640.00			
313.00	18,572.11	0.032086%	4.61	640.00			
314.00	430,938.94	0.744505%	107.08	640.00			
315.00	1,496.22	0.002585%	0.37	640.00			
316.00	73,969.31	0.127792%	18.38	640.00			
318.00	10,873.14	0.018785%	2.70	640.00			
320.00	125,228.34	0.216349%	31.12	640.00			
321.00	1,948,598.78	3.366467%	484.17	640.00			
322.00	1,150,221.94	1.987163%	285.80	640.00			
325.10	20,532,012.82	35.471819%	5,101.60	640.00			
325.20	3,222,720.15	5.567683%	800.75	640.00			
325.30	4,230.90	0.007309%	1.05	640.00			
325.40	113,582.46	0.196229%	28.22	640.00			
325.50	480,995.85	0.830985%	119.51	640.00			
325.60	320,097.26	0.553011%	79.53	640.00			
325.70	60,472.32	0.104474%	15.03	640.00			
325.80	150,473.03	0.259962%	37.39	640.00			
325.90	978,924.54	1.691224%	243.23	640.00			
327.00	2,130,460.29	3.680657%	529.36	640.00			
328.10	2,847,675.45	4.919743%	707.56	640.00			
328.20	71,182.75	0.122978%	17.69	640.00			
333.00	1,201,669.34	2.076046%	298.58	640.00			
334.00	132,667.23	0.229201%	32.96	640.00			
334.10	13,719.16	0.023702%	3.41	641.00			
339.00	57,846.32	0.099937%	14.37	640.00			
340.00	17,617.00	0.030436%	4.38	657.03			
340.10	437,420.89	0.755704%	108.69	640.00			
341.00	69,247.65	0.119635%	17.21	655.10			
342.00	47,384.20	0.081863%	11.77	655.10			
343.00	12,099.35	0.020903%	3.01	640.00			
344.00	34,306.08	0.059268%	8.52	640.00			
349.00	54,175.49	0.093595%	13.46	640.00			
350.00	4,859,642.00	8.395686%	1,207.48	575.00			
353.00	44,277.24	0.076495%	11.00	641.00			
354.00	10,105.75	0.017459%	2.51	641.00			
357.00	12,534.72	0.021655%	3.11	641.00			
360.00	2,190.81	0.003785%	0.54	641.00			
361.00	40,611.57	0.070162%	10.09	641.00			
363.00	600.00	0.001037%	0.15	641.00			
364.00	56,000.00	0.096748%	13.91	641.00			
365.00	13,700.13	0.023669%	3.40	641.00			
372.00	2,798.60	0.004835%	0.70	641.00			
380.00	24,000.00	0.041463%	5.96	641.00			
389.00	77,701.59	0.134240%	19.31	641.00			
	57,882,604.68	1.00	14,382.11				
0.00	57,882,604.68						
DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00
2,724.86	0.00	1,266.45	10,144.61	74.10	167.70	4.38	(14,382.10)
18.9462%	0.0000%	8.8057%	70.5364%	0.5152%	1.1660%	0.0305%	0.01

Attachment 2-1(d)(2)

JE 16 PROPERTY TAX ALLOCATION
Dec-18 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax				
data entry				14,382.11 <-Change each January				
101.10	558,314.47	0.951689%	136.87	655.10				
125.00	11,716,567.62	19.971760%	2,872.36	125.10				
125.01	0.00	0.000000%	0.00	125.11				
303.00	223,931.74	0.381708%	54.90	640.00				
303.10	237,334.79	0.404555%	58.18	575.00				
304.00	261,367.36	0.445520%	64.08	640.00				
305.00	0.00	0.000000%	0.00	640.00				
307.00	2,509,663.31	4.277908%	615.25	640.00				
308.00	105,679.51	0.180139%	25.91	640.00				
309.00	0.00	0.000000%	0.00	640.00				
310.00	1,124,715.72	1.917162%	275.73	640.00				
313.00	18,572.11	0.031658%	4.55	640.00				
314.00	430,938.94	0.734567%	105.65	640.00				
315.00	1,496.22	0.002550%	0.37	640.00				
316.00	73,969.31	0.126086%	18.13	640.00				
318.00	10,873.14	0.018534%	2.67	640.00				
320.00	125,228.34	0.213461%	30.70	640.00				
321.00	1,948,598.78	3.321531%	477.71	640.00				
322.00	1,150,221.94	1.960639%	281.98	640.00				
325.10	20,532,012.82	34.998342%	5,033.50	640.00				
325.20	3,222,720.15	5.493366%	790.06	640.00				
325.30	4,230.90	0.007212%	1.04	640.00				
325.40	113,582.46	0.193610%	27.85	640.00				
325.50	480,995.85	0.819893%	117.92	640.00				
325.60	320,097.26	0.545630%	78.47	640.00				
325.70	60,472.32	0.103080%	14.83	640.00				
325.80	150,473.03	0.256492%	36.89	640.00				
325.90	978,924.54	1.668650%	239.99	640.00				
327.00	2,132,806.37	3.635527%	522.87	640.00				
328.10	2,878,386.24	4.906423%	705.65	640.00				
328.20	71,182.75	0.121336%	17.45	640.00				
333.00	1,201,669.34	2.048335%	294.59	640.00				
334.00	132,667.23	0.226141%	32.52	640.00				
334.10	13,719.16	0.023385%	3.36	641.00				
339.00	57,846.32	0.098603%	14.18	640.00				
340.00	17,617.00	0.030029%	4.32	657.03				
340.10	437,420.89	0.745616%	107.24	640.00				
341.00	69,247.65	0.118038%	16.98	655.10				
342.00	47,384.20	0.080770%	11.62	655.10				
343.00	12,099.35	0.020624%	2.97	640.00				
344.00	34,306.08	0.058477%	8.41	640.00				
349.00	54,175.49	0.092346%	13.28	640.00				
350.00	4,859,642.00	8.283621%	1,191.36	575.00				
353.00	44,277.24	0.075474%	10.85	641.00				
354.00	10,105.75	0.017226%	2.48	641.00				
357.00	12,534.72	0.021366%	3.07	641.00				
360.00	2,190.81	0.003734%	0.54	641.00				
361.00	40,611.57	0.069225%	9.96	641.00				
363.00	600.00	0.001023%	0.15	641.00				
364.00	56,000.00	0.095456%	13.73	641.00				
365.00	13,700.13	0.023353%	3.36	641.00				
372.00	2,798.60	0.004770%	0.69	641.00				
380.00	24,000.00	0.040910%	5.88	641.00				
389.00	77,701.59	0.132448%	19.05	641.00				
	58,665,673.11	1.00	14,382.11					
0.00	58,665,673.11							
DB 125.10	DB 125.11	DB 575.00	DB 640.00	DB 641.00	DB 655.10	DB 657.03	CR 236.00	rounding diff
2,872.36	0.00	1,249.54	10,017.31	73.11	165.47	4.32	(14,382.11)	0.00
19.9718%	0.0000%	8.6882%	69.6512%	0.5083%	1.1505%	0.0300%		

Attachment 2-1(d)(2)

JE 16 PROPERTY TAX ALLOCATION
 Jan-19 G/L 236.00

Acct No Plant Balance (from prior mo G/L) Factor 100.000000% Property Tax Allocation of Property Tax

Acct No	Plant Balance	Factor	Property Tax	Allocation of Property Tax
data entry				9,446.06 <-Change each January/236.00 previous year AP total divided
101.10	558,314.47	0.942211%	89.00	655.10
125.00	12,251,635.20	20.675856%	1,953.05	125.10
125.01	3,155.68	0.005326%	0.50	125.11
303.00	223,931.74	0.377907%	35.70	640.00
303.10	237,334.79	0.400526%	37.83	575.00
304.00	261,367.36	0.441083%	41.67	640.00
305.00	0.00	0.000000%	0.00	640.00
307.00	2,509,663.31	4.235307%	400.07	640.00
308.00	105,679.51	0.178345%	16.85	640.00
309.00	0.00	0.000000%	0.00	640.00
310.00	1,124,715.72	1.898070%	179.29	640.00
313.00	18,572.11	0.031342%	2.96	640.00
314.00	438,216.59	0.739534%	69.86	640.00
315.00	1,496.22	0.002525%	0.24	640.00
316.00	76,419.31	0.128965%	12.18	640.00
318.00	10,873.14	0.018350%	1.73	640.00
320.00	125,228.34	0.211335%	19.96	640.00
321.00	1,948,598.78	3.288455%	310.63	640.00
322.00	1,150,221.94	1.941114%	183.36	640.00
325.10	20,532,012.82	34.649819%	3,273.04	640.00
325.20	3,222,720.15	5.438662%	513.74	640.00
325.30	4,230.90	0.007140%	0.67	640.00
325.40	113,582.46	0.191682%	18.11	640.00
325.50	480,995.85	0.811728%	76.68	640.00
325.60	320,097.26	0.540196%	51.03	640.00
325.70	60,472.32	0.102053%	9.64	640.00
325.80	150,473.03	0.253938%	23.99	640.00
325.90	978,924.54	1.652033%	156.05	640.00
327.00	2,135,712.67	3.604228%	340.46	640.00
328.10	2,913,668.73	4.917107%	464.47	640.00
328.20	75,127.39	0.126785%	11.98	640.00
333.00	1,201,669.34	2.027937%	191.56	640.00
334.00	132,667.23	0.223889%	21.15	640.00
334.10	13,719.16	0.023152%	2.19	641.00
339.00	57,846.32	0.097621%	9.22	640.00
340.00	17,617.00	0.029730%	2.81	657.03
340.10	437,420.89	0.738191%	69.73	640.00
341.00	69,247.65	0.116862%	11.04	655.10
342.00	47,384.20	0.079966%	7.55	655.10
343.00	12,099.35	0.020419%	1.93	640.00
344.00	34,306.08	0.057895%	5.47	640.00
349.00	54,175.49	0.091427%	8.64	640.00
350.00	4,859,642.00	8.201131%	774.68	575.00
353.00	44,277.24	0.074722%	7.06	641.00
354.00	10,105.75	0.017054%	1.61	641.00
357.00	12,534.72	0.021154%	2.00	641.00
360.00	2,190.81	0.003697%	0.35	641.00
361.00	40,611.57	0.068536%	6.47	641.00
363.00	600.00	0.001013%	0.10	641.00
364.00	56,000.00	0.094506%	8.93	641.00
365.00	13,700.13	0.023120%	2.18	641.00
372.00	2,798.60	0.004723%	0.45	641.00
380.00	24,000.00	0.040502%	3.83	641.00
389.00	77,701.59	0.131129%	12.39	641.00
	59,255,757.45	1.00	9,446.06	

0.00 59,255,757.45

DB	DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00	
1,953.05	0.50	812.52	6,522.04	47.54	107.59	2.81	{9,446.05}	0.01
20.6758%	0.0053%	8.6017%	69.0452%	0.5033%	1.1390%	0.0297%		

July 12

Attachment 2-1(d)(2)

JE 16 PROPERTY TAX ALLOCATION
Feb-19 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax			
data entry				9,446.06 <-Change each January			
101.10	558,314.47	0.925443%	87.42	655.10			
125.00	12,206,131.59	20.232461%	1,911.17	125.10			
125.01	18.09	0.000030%	0.00	125.11			
303.00	183,170.31	0.303617%	28.68	640.00			
303.10	237,334.79	0.393398%	37.16	575.00			
304.00	261,367.36	0.433233%	40.92	640.00			
305.00	0.00	0.000000%	0.00	640.00			
307.00	2,589,203.32	4.291774%	405.40	640.00			
308.00	105,679.51	0.175171%	16.55	640.00			
309.00	0.00	0.000000%	0.00	640.00			
310.00	1,124,715.72	1.864290%	176.10	640.00			
313.00	18,572.11	0.030784%	2.91	640.00			
314.00	438,216.59	0.726373%	68.61	640.00			
315.00	1,496.22	0.002480%	0.23	640.00			
316.00	89,589.31	0.148500%	14.03	640.00			
318.00	10,873.14	0.018023%	1.70	640.00			
320.00	125,228.34	0.207574%	19.61	640.00			
321.00	1,948,598.78	3.229930%	305.10	640.00			
322.00	1,150,221.94	1.906568%	180.10	640.00			
325.10	20,532,012.82	34.033153%	3,214.79	640.00			
325.20	3,222,720.15	5.341869%	504.60	640.00			
325.30	4,230.90	0.007013%	0.66	640.00			
325.40	113,582.46	0.188270%	17.78	640.00			
325.50	480,995.85	0.797282%	75.31	640.00			
325.60	320,097.26	0.530582%	50.12	640.00			
325.70	60,472.32	0.100237%	9.47	640.00			
325.80	150,473.03	0.249419%	23.56	640.00			
325.90	978,924.54	1.622631%	153.27	640.00			
327.00	2,136,447.20	3.541301%	334.51	640.00			
328.10	2,922,584.03	4.844374%	457.60	640.00			
328.20	107,039.66	0.177425%	16.76	640.00			
333.00	1,201,669.34	1.991845%	188.15	640.00			
334.00	132,667.23	0.219905%	20.77	640.00			
334.10	25,521.56	0.042304%	4.00	641.00			
339.00	57,846.32	0.095884%	9.06	640.00			
340.00	17,617.00	0.029201%	2.76	657.03			
340.10	450,948.82	0.747477%	70.61	640.00			
341.00	108,700.21	0.180178%	17.02	655.10			
342.00	47,384.20	0.078542%	7.42	655.10			
343.00	12,099.35	0.020055%	1.89	640.00			
344.00	34,306.08	0.056865%	5.37	640.00			
349.00	54,175.49	0.089799%	8.48	640.00			
350.00	4,859,642.00	8.055174%	760.90	575.00			
353.00	44,277.24	0.073392%	6.93	641.00			
354.00	99,088.72	0.164246%	15.51	641.00			
357.00	23,371.68	0.038740%	3.66	641.00			
360.00	133,835.00	0.221840%	20.96	641.00			
361.00	40,611.57	0.067316%	6.36	641.00			
363.00	600.00	0.000995%	0.09	641.00			
364.00	160,487.16	0.266018%	25.13	641.00			
365.00	13,700.13	0.022709%	2.15	641.00			
372.00	50,688.74	0.084020%	7.94	641.00			
380.00	24,000.00	0.039782%	3.76	641.00			
389.00	657,897.45	1.090508%	103.01	641.00			
	60,329,447.10	1.00	9,446.06				
0.00	60,329,447.10						
DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00
1,911.17	0.00	798.06	6,422.73	199.49	111.86	2.76	{9,446.07} -0.01
20.2324%	0.0000%	8.4486%	67.9937%	2.1119%	1.1842%	0.0292%	

Attachment 2-1(d)(2)

JE 16 PROPERTY TAX ALLOCATION
Mar-19 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax			
data entry				9,446.06 <-Change each January			
101.10	558,314.47	0.916339%	86.56	655.10			
125.00	12,762,416.96	20.946434%	1,978.61	125.10			
125.01	18.09	0.000030%	0.00	125.11			
303.00	223,931.74	0.367530%	34.72	640.00			
303.10	237,334.79	0.389528%	36.80	575.00			
304.00	261,367.36	0.428972%	40.52	640.00			
305.00	0.00	0.000000%	0.00	640.00			
307.00	2,589,203.32	4.249554%	401.42	640.00			
308.00	105,679.51	0.173447%	16.38	640.00			
309.00	0.00	0.000000%	0.00	640.00			
310.00	1,124,715.72	1.845950%	174.37	640.00			
313.00	18,572.11	0.030482%	2.88	640.00			
314.00	438,216.59	0.719227%	67.94	640.00			
315.00	1,496.22	0.002456%	0.23	640.00			
316.00	89,589.31	0.147039%	13.89	640.00			
318.00	10,873.14	0.017846%	1.69	640.00			
320.00	125,228.34	0.205532%	19.41	640.00			
321.00	1,948,598.78	3.198156%	302.10	640.00			
322.00	1,150,221.94	1.887812%	178.32	640.00			
325.10	20,532,012.82	33.698355%	3,183.17	640.00			
325.20	3,222,720.15	5.289319%	499.63	640.00			
325.30	4,230.90	0.006944%	0.66	640.00			
325.40	113,582.46	0.186418%	17.61	640.00			
325.50	480,995.85	0.789439%	74.57	640.00			
325.60	320,097.26	0.525363%	49.63	640.00			
325.70	60,472.32	0.099251%	9.38	640.00			
325.80	150,473.03	0.246965%	23.33	640.00			
325.90	978,924.54	1.606669%	151.77	640.00			
327.00	2,136,624.91	3.506755%	331.25	640.00			
328.10	2,924,741.00	4.800258%	453.44	640.00			
328.20	107,039.66	0.175680%	16.59	640.00			
333.00	1,201,669.34	1.972251%	186.30	640.00			
334.00	132,667.23	0.217741%	20.57	640.00			
334.10	25,521.56	0.041887%	3.96	641.00			
339.00	57,846.32	0.094941%	8.97	640.00			
340.00	17,617.00	0.028914%	2.73	657.03			
340.10	450,948.82	0.740124%	69.91	640.00			
341.00	108,700.21	0.178405%	16.85	655.10			
342.00	47,384.20	0.077770%	7.35	655.10			
343.00	12,099.35	0.019858%	1.88	640.00			
344.00	34,306.08	0.056305%	5.32	640.00			
349.00	54,175.49	0.088916%	8.40	640.00			
350.00	4,859,642.00	7.975932%	753.41	575.00			
353.00	44,277.24	0.072670%	6.86	641.00			
354.00	99,088.72	0.162630%	15.36	641.00			
357.00	23,371.68	0.038359%	3.62	641.00			
360.00	133,835.00	0.219658%	20.75	641.00			
361.00	40,611.57	0.066654%	6.30	641.00			
363.00	600.00	0.000985%	0.09	641.00			
364.00	160,487.16	0.263401%	24.88	641.00			
365.00	13,700.13	0.022485%	2.12	641.00			
372.00	50,688.74	0.083193%	7.86	641.00			
380.00	24,000.00	0.039390%	3.72	641.00			
389.00	657,897.45	1.079780%	102.00	641.00			
	60,928,828.58	1.00	9,446.06				
0.00	60,928,828.58						
DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00
1,978.61	0.00	790.21	6,366.22	197.53	110.76	2.73	(9,446.06)
20.9464%	0.0000%	8.3655%	67.3955%	2.0911%	1.1726%	0.0289%	0.00

JE 16 PROPERTY TAX ALLOCATION
Apr-19 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax			
data entry				9,446.06 <-Change each January			
101.10	558,314.47	1.011970%	95.59	655.10			
125.00	6,540,243.22	11.854485%	1,119.78	125.10			
125.01	18.09	0.000033%	0.00	125.11			
303.00	223,931.74	0.405886%	38.34	640.00			
303.10	237,334.79	0.430180%	40.64	575.00			
304.00	261,367.36	0.473740%	44.75	640.00			
305.00	0.00	0.000000%	0.00	640.00			
307.00	2,592,643.26	4.699283%	443.90	640.00			
308.00	105,679.51	0.191549%	18.09	640.00			
309.00	23,348.73	0.042321%	4.00	640.00			
310.00	1,140,528.48	2.067259%	195.27	640.00			
313.00	18,572.11	0.033663%	3.18	640.00			
314.00	438,216.59	0.794287%	75.03	640.00			
315.00	1,496.22	0.002712%	0.26	640.00			
316.00	89,589.31	0.162385%	15.34	640.00			
318.00	10,873.14	0.019708%	1.86	640.00			
320.00	125,228.34	0.226982%	21.44	640.00			
321.00	1,948,598.78	3.531923%	333.63	640.00			
322.00	1,150,221.94	2.084829%	196.93	640.00			
325.10	21,145,105.18	38.326455%	3,620.34	640.00			
325.20	3,229,471.17	5.853562%	552.93	640.00			
325.30	4,230.90	0.007669%	0.72	640.00			
325.40	114,498.49	0.207534%	19.60	640.00			
325.50	480,995.85	0.871827%	82.35	640.00			
325.60	320,872.98	0.581597%	54.94	640.00			
325.70	60,542.17	0.109735%	10.37	640.00			
325.80	150,712.05	0.273172%	25.80	640.00			
325.90	986,587.74	1.788235%	168.92	640.00			
327.00	2,119,942.13	3.842491%	362.96	640.00			
328.10	2,727,709.87	4.944097%	467.02	640.00			
328.20	107,039.66	0.194014%	18.33	640.00			
333.00	1,206,338.72	2.186543%	206.54	640.00			
334.00	132,667.23	0.240465%	22.71	640.00			
334.10	25,521.56	0.046259%	4.37	641.00			
339.00	59,171.45	0.107251%	10.13	640.00			
340.00	17,617.00	0.031932%	3.02	657.03			
340.10	450,948.82	0.817365%	77.21	640.00			
341.00	108,700.21	0.197024%	18.61	655.10			
342.00	47,384.20	0.085886%	8.11	655.10			
343.00	12,099.35	0.021931%	2.07	640.00			
344.00	34,306.08	0.062181%	5.87	640.00			
349.00	54,175.49	0.098196%	9.28	640.00			
350.00	4,859,642.00	8.808320%	832.04	575.00			
353.00	44,277.24	0.080254%	7.58	641.00			
354.00	99,088.72	0.179603%	16.97	641.00			
357.00	23,371.68	0.042362%	4.00	641.00			
360.00	133,835.00	0.242582%	22.91	641.00			
361.00	40,611.57	0.073610%	6.95	641.00			
363.00	600.00	0.001088%	0.10	641.00			
364.00	160,487.16	0.290890%	27.48	641.00			
365.00	13,700.13	0.024832%	2.35	641.00			
372.00	50,688.74	0.091876%	8.68	641.00			
380.00	24,000.00	0.043501%	4.11	641.00			
389.00	657,897.45	1.192469%	112.64	641.00			
	55,171,044.07	1.00	9,446.06				
0.00	55,171,044.07						
DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00
1,119.78	0.00	872.67	7,110.13	218.14	122.32	3.02	(9,446.06)
11.8545%	0.0000%	9.2385%	75.2709%	2.3093%	1.2949%	0.0320%	0.00

JE 16 PROPERTY TAX ALLOCATION
 May-19 G/L 236.00

Acct No	Plant Balance	Factor	Property Tax	Allocation of Property Tax
(from prior mo G/L)		100.000000%		
data entry				9,446.06 <-Change each January
101.10	567,607.24	0.945377%	89.30	655.10
125.00	5,512,561.58	9.181439%	867.28	125.10
125.01	531.90	0.000886%	0.08	125.11
303.00	223,931.74	0.372969%	35.23	640.00
303.10	237,334.79	0.395293%	37.34	575.00
304.00	321,023.52	0.534680%	50.51	640.00
305.00	0.00	0.000000%	0.00	640.00
307.00	4,011,394.29	6.681172%	631.11	640.00
308.00	224,305.03	0.373591%	35.29	640.00
309.00	23,348.73	0.038888%	3.67	640.00
310.00	1,286,944.05	2.143468%	202.47	640.00
313.00	18,572.11	0.030933%	2.92	640.00
314.00	455,392.20	0.758478%	71.65	640.00
315.00	1,496.22	0.002492%	0.24	640.00
316.00	98,615.89	0.164250%	15.52	640.00
318.00	11,511.33	0.019173%	1.81	640.00
320.00	137,598.02	0.229176%	21.65	640.00
321.00	4,567,552.51	7.607480%	718.61	640.00
322.00	1,445,160.75	2.406985%	227.37	640.00
325.10	21,584,664.37	35.950307%	3,395.89	640.00
325.20	3,287,024.15	5.474698%	517.14	640.00
325.30	15,743.31	0.026221%	2.48	640.00
325.40	120,422.17	0.200569%	18.95	640.00
325.50	491,176.48	0.818078%	77.28	640.00
325.60	331,779.99	0.552596%	52.20	640.00
325.70	61,184.08	0.101905%	9.63	640.00
325.80	151,267.02	0.251943%	23.80	640.00
325.90	1,095,793.35	1.825097%	172.40	640.00
327.00	2,174,569.57	3.621851%	342.12	640.00
328.10	2,723,868.31	4.536735%	428.54	640.00
328.20	120,982.26	0.201502%	19.03	640.00
333.00	1,229,634.78	2.048016%	193.46	640.00
334.00	168,206.11	0.280155%	26.46	640.00
334.10	25,521.56	0.042507%	4.02	641.00
339.00	59,171.45	0.098553%	9.31	640.00
340.00	164,317.35	0.273679%	25.85	657.03
340.10	514,116.77	0.856286%	80.89	640.00
341.00	108,700.21	0.181045%	17.10	655.10
342.00	47,384.20	0.078921%	7.45	655.10
343.00	12,099.35	0.020152%	1.90	640.00
344.00	34,306.08	0.057138%	5.40	640.00
349.00	54,175.49	0.090232%	8.52	640.00
350.00	4,859,642.00	8.093970%	764.56	575.00
353.00	44,277.24	0.073746%	6.97	641.00
354.00	99,088.72	0.165037%	15.59	641.00
357.00	37,421.68	0.062328%	5.89	641.00
360.00	256,826.78	0.427757%	40.41	641.00
361.00	40,611.57	0.067641%	6.39	641.00
363.00	600.00	0.000999%	0.09	641.00
364.00	160,487.16	0.267299%	25.25	641.00
365.00	13,700.13	0.022818%	2.16	641.00
366.00	67,021.46	0.111627%	10.54	641.00
372.00	50,688.74	0.084425%	7.97	641.00
380.00	24,000.00	0.039973%	3.78	641.00
389.00	664,923.19	1.107462%	104.61	641.00
	60,040,278.98	1.00	9,446.06	
0.00	60,040,278.98			

DB	DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00	
867.28	0.08	801.90	7,403.42	233.66	113.86	25.85	[9,446.05]	0.01
9.1814%	0.0008%	8.4893%	78.3758%	2.4736%	1.2054%	0.2737%		

JE 16 PROPERTY TAX ALLOCATION
 Jun-19 G/L 236.00

Acct No	Plant Balance	Factor	Property Tax	Allocation of Property Tax
(from prior mo G/L)		100.000000%		
				9,446.06 <-Change each January
101.10	506,099.24	0.832662%	78.65	655.10
125.00	6,123,407.08	10.074560%	951.65	125.10
125.01	531.90	0.000875%	0.08	125.11
303.00	223,931.74	0.368425%	34.80	640.00
303.10	237,334.79	0.390476%	36.88	575.00
304.00	321,023.52	0.528165%	49.89	640.00
305.00	0.00	0.000000%	0.00	640.00
307.00	4,011,394.29	6.599762%	623.42	640.00
308.00	224,305.03	0.369039%	34.86	640.00
309.00	23,348.73	0.038415%	3.63	640.00
310.00	1,286,944.05	2.117350%	200.01	640.00
313.00	18,572.11	0.030556%	2.89	640.00
314.00	455,392.20	0.749236%	70.77	640.00
315.00	1,496.22	0.002462%	0.23	640.00
316.00	98,615.89	0.162248%	15.33	640.00
318.00	11,511.33	0.018939%	1.79	640.00
320.00	137,598.02	0.226384%	21.38	640.00
321.00	4,567,552.51	7.514784%	709.85	640.00
322.00	1,445,160.75	2.377656%	224.59	640.00
325.10	21,679,819.79	35.668810%	3,369.30	640.00
325.20	3,296,643.56	5.423816%	512.34	640.00
325.30	15,743.31	0.025902%	2.45	640.00
325.40	120,529.83	0.198302%	18.73	640.00
325.50	492,625.51	0.810494%	76.56	640.00
325.60	332,842.87	0.547611%	51.73	640.00
325.70	61,438.44	0.101082%	9.55	640.00
325.80	151,568.29	0.249368%	23.56	640.00
325.90	1,101,950.48	1.812988%	171.26	640.00
327.00	2,190,542.54	3.603999%	340.44	640.00
328.10	2,723,868.31	4.481455%	423.32	640.00
328.20	120,982.26	0.199047%	18.80	640.00
333.00	1,239,104.70	2.038642%	192.57	640.00
334.00	168,206.11	0.276742%	26.14	640.00
334.10	25,521.56	0.041989%	3.97	641.00
339.00	59,171.45	0.097352%	9.20	640.00
340.00	164,317.35	0.270344%	25.54	657.03
340.10	514,116.77	0.845853%	79.90	640.00
341.00	170,208.21	0.280036%	26.45	655.10
342.00	42,302.83	0.069599%	6.57	655.10
343.00	7,395.00	0.012167%	1.15	640.00
344.00	34,306.08	0.056442%	5.33	640.00
349.00	54,175.49	0.089132%	8.42	640.00
350.00	4,859,642.00	7.995345%	755.25	575.00
353.00	44,277.24	0.072847%	6.88	641.00
354.00	99,088.72	0.163026%	15.40	641.00
357.00	37,421.68	0.061568%	5.82	641.00
360.00	256,826.78	0.422545%	39.91	641.00
361.00	40,611.57	0.066816%	6.31	641.00
363.00	600.00	0.000987%	0.09	641.00
364.00	160,487.16	0.264042%	24.94	641.00
365.00	13,700.13	0.022540%	2.13	641.00
366.00	67,021.46	0.110267%	10.42	641.00
372.00	50,688.74	0.083396%	7.88	641.00
380.00	24,000.00	0.039486%	3.73	641.00
389.00	664,923.19	1.093968%	103.34	641.00
0.00 60,780,888.81		1.00	9,446.06	

DB	DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00	
951.65	0.08	792.13	7,334.17	230.81	111.68	25.54	(9,446.06)	0.00
10.0746%	0.0008%	8.3858%	77.6426%	2.4435%	1.1823%	0.2704%		

JE 16 PROPERTY TAX ALLOCATION
Jul-19 G/L 236.00

Acct No	Plant Balance	Factor	Property Tax	Allocation of Property Tax
(from prior mo G/L)		100.000000%		
data entry			9,446.06	<-Change each January
101.10	506,099.24	0.823205%	77.76	655.10
125.00	6,965,145.49	11.329288%	1,070.17	125.10
125.01	531.90	0.000865%	0.08	125.11
303.00	223,931.74	0.364240%	34.41	640.00
303.10	237,334.79	0.386041%	36.47	575.00
304.00	321,023.52	0.522167%	49.32	640.00
305.00	0.00	0.000000%	0.00	640.00
307.00	4,011,394.29	6.524809%	616.34	640.00
308.00	224,305.03	0.364848%	34.46	640.00
309.00	23,348.73	0.037978%	3.59	640.00
310.00	1,286,944.05	2.093303%	197.73	640.00
313.00	18,572.11	0.030209%	2.85	640.00
314.00	455,392.20	0.740727%	69.97	640.00
315.00	1,496.22	0.002434%	0.23	640.00
316.00	98,615.89	0.160406%	15.15	640.00
318.00	11,511.33	0.018724%	1.77	640.00
320.00	137,598.02	0.223813%	21.14	640.00
321.00	4,567,552.51	7.429438%	701.79	640.00
322.00	1,445,160.75	2.350653%	222.04	640.00
325.10	21,470,273.36	34.922877%	3,298.84	640.00
325.20	3,293,499.89	5.357104%	506.04	640.00
325.30	15,743.31	0.025608%	2.42	640.00
325.40	119,915.84	0.195051%	18.42	640.00
325.50	492,625.51	0.801289%	75.69	640.00
325.60	332,080.59	0.540152%	51.02	640.00
325.70	61,368.59	0.099820%	9.43	640.00
325.80	151,508.20	0.246439%	23.28	640.00
325.90	1,098,963.53	1.787540%	168.85	640.00
327.00	2,203,724.52	3.584510%	338.59	640.00
328.10	2,788,932.46	4.536391%	428.51	640.00
328.20	120,982.26	0.196786%	18.59	640.00
333.00	1,234,523.27	2.008037%	189.68	640.00
334.00	168,206.11	0.273599%	25.84	640.00
334.10	25,521.56	0.041513%	3.92	641.00
339.00	59,171.45	0.096246%	9.09	640.00
340.00	164,317.35	0.267273%	25.25	657.03
340.10	514,116.77	0.836246%	78.99	640.00
341.00	170,208.21	0.276855%	26.15	655.10
342.00	42,302.83	0.068808%	6.50	655.10
343.00	7,395.00	0.012028%	1.14	640.00
344.00	34,306.08	0.055801%	5.27	640.00
349.00	54,175.49	0.088120%	8.32	640.00
350.00	4,859,642.00	7.904542%	746.67	575.00
353.00	44,277.24	0.072020%	6.80	641.00
354.00	99,088.72	0.161175%	15.22	641.00
357.00	37,421.68	0.060869%	5.75	641.00
360.00	256,826.78	0.417746%	39.46	641.00
361.00	40,611.57	0.066058%	6.24	641.00
363.00	600.00	0.000976%	0.09	641.00
364.00	160,487.16	0.261043%	24.66	641.00
365.00	13,700.13	0.022284%	2.10	641.00
366.00	67,021.46	0.109015%	10.30	641.00
372.00	50,688.74	0.082449%	7.79	641.00
380.00	24,000.00	0.039038%	3.69	641.00
389.00	664,923.19	1.081543%	102.16	641.00
	61,479,108.66	1.00	9,446.06	
0.00	61,479,108.66			

DB	DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00	
1,070.17	0.08	783.13	7,228.82	228.19	110.41	25.25	(9,446.05)	0.01
11.3293%	0.0008%	8.2906%	76.5274%	2.4157%	1.1688%	0.2673%		

JE 16 PROPERTY TAX ALLOCATION
 Aug-19 G/L 236.00

Acct No	Plant Balance	Factor	Property Tax	Allocation of Property Tax
(from prior mo G/L)		100.000000%		
data entry				9,446.06 <-Change each January
101.10	506,099.24	0.809468%	76.46	655.10
125.00	7,968,235.16	12.744593%	1,203.86	125.10
125.01	531.90	0.000851%	0.08	125.11
303.00	223,931.74	0.358162%	33.83	640.00
303.10	237,334.79	0.379599%	35.86	575.00
304.00	321,023.52	0.513453%	48.50	640.00
305.00	0.00	0.000000%	0.00	640.00
307.00	4,011,394.29	6.415923%	606.05	640.00
308.00	224,305.03	0.358759%	33.89	640.00
309.00	23,348.73	0.037345%	3.53	640.00
310.00	1,286,944.05	2.058370%	194.43	640.00
313.00	18,572.11	0.029705%	2.81	640.00
314.00	455,392.20	0.728366%	68.80	640.00
315.00	1,496.22	0.002393%	0.23	640.00
316.00	98,615.89	0.157729%	14.90	640.00
318.00	11,511.33	0.018412%	1.74	640.00
320.00	137,598.02	0.220078%	20.79	640.00
321.00	4,567,552.51	7.305457%	690.08	640.00
322.00	1,445,160.75	2.311426%	218.34	640.00
325.10	21,470,273.36	34.340087%	3,243.79	640.00
325.20	3,294,147.11	5.268740%	497.69	640.00
325.30	15,743.31	0.025180%	2.38	640.00
325.40	119,915.84	0.191796%	18.12	640.00
325.50	492,625.51	0.787917%	74.43	640.00
325.60	332,080.59	0.531138%	50.17	640.00
325.70	61,368.59	0.098154%	9.27	640.00
325.80	151,508.20	0.242326%	22.89	640.00
325.90	1,099,172.01	1.758043%	166.07	640.00
327.00	2,214,628.39	3.542131%	334.59	640.00
328.10	2,817,453.29	4.506305%	425.67	640.00
328.20	120,982.26	0.193502%	18.28	640.00
333.00	1,234,523.27	1.974527%	186.52	640.00
334.00	168,206.11	0.269033%	25.41	640.00
334.10	25,521.56	0.040820%	3.86	641.00
339.00	59,171.45	0.094640%	8.94	640.00
340.00	164,317.35	0.262813%	24.83	657.03
340.10	514,116.77	0.822291%	77.67	640.00
341.00	170,208.21	0.272235%	25.72	655.10
342.00	42,302.83	0.067660%	6.39	655.10
343.00	7,395.00	0.011828%	1.12	640.00
344.00	34,306.08	0.054870%	5.18	640.00
349.00	54,175.49	0.086650%	8.18	640.00
350.00	4,859,642.00	7.772632%	734.21	575.00
353.00	44,277.24	0.070818%	6.69	641.00
354.00	99,088.72	0.158485%	14.97	641.00
357.00	37,421.68	0.059853%	5.65	641.00
360.00	256,826.78	0.410775%	38.80	641.00
361.00	40,611.57	0.064955%	6.14	641.00
363.00	600.00	0.000960%	0.09	641.00
364.00	160,487.16	0.256687%	24.25	641.00
365.00	13,700.13	0.021912%	2.07	641.00
366.00	67,021.46	0.107196%	10.13	641.00
372.00	50,688.74	0.081073%	7.66	641.00
380.00	24,000.00	0.038386%	3.63	641.00
389.00	664,923.19	1.063495%	100.46	641.00
	62,522,478.73	1.00	9,446.06	
0.00	62,522,478.73			

DB	DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00	
1,203.86	0.08	770.06	7,114.28	224.38	108.57	24.83	(9,446.06)	0.00
12.7446%	0.0008%	8.1522%	75.3148%	2.3754%	1.1494%	0.2629%		

JE 16 PROPERTY TAX ALLOCATION
 Sep-19 G/L 236.00

Acct No	Plant Balance (from prior mo G/L)	Factor 100.000000%	Property Tax	Allocation of Property Tax			
data entry				9,446.06 <-Change each January			
101.10	506,099.24	0.794816%	75.08	655.10			
125.00	9,116,918.53	14.317891%	1,352.48	125.10			
125.01	531.90	0.000835%	0.08	125.11			
303.00	223,981.74	0.351679%	33.22	640.00			
303.10	237,334.79	0.372728%	35.21	575.00			
304.00	321,023.52	0.504159%	47.62	640.00			
305.00	0.00	0.000000%	0.00	640.00			
307.00	4,011,394.29	6.299794%	595.08	640.00			
308.00	224,305.03	0.352265%	33.28	640.00			
309.00	23,348.73	0.036669%	3.46	640.00			
310.00	1,286,944.05	2.021113%	190.92	640.00			
313.00	18,572.11	0.029167%	2.76	640.00			
314.00	446,153.18	0.700672%	66.19	640.00			
315.00	1,496.22	0.002350%	0.22	640.00			
316.00	98,615.89	0.154874%	14.63	640.00			
318.00	11,511.33	0.018078%	1.71	640.00			
320.00	137,598.02	0.216094%	20.41	640.00			
321.00	4,567,552.51	7.173226%	677.59	640.00			
322.00	1,445,160.75	2.269589%	214.39	640.00			
325.10	21,470,273.36	33.718524%	3,185.07	640.00			
325.20	3,294,502.64	5.173934%	488.73	640.00			
325.30	15,743.31	0.024724%	2.34	640.00			
325.40	119,915.84	0.188325%	17.79	640.00			
325.50	492,625.51	0.773656%	73.08	640.00			
325.60	332,080.59	0.521524%	49.26	640.00			
325.70	61,368.59	0.096378%	9.10	640.00			
325.80	151,508.20	0.237940%	22.48	640.00			
325.90	1,099,172.01	1.726222%	163.06	640.00			
327.00	2,219,343.33	3.485423%	329.24	640.00			
328.10	2,825,468.78	4.437328%	419.15	640.00			
328.20	120,982.26	0.190000%	17.95	640.00			
333.00	1,234,523.27	1.938788%	183.14	640.00			
334.00	168,206.11	0.264163%	24.95	640.00			
334.10	25,521.56	0.040081%	3.79	641.00			
339.00	59,171.45	0.092927%	8.78	640.00			
340.00	164,317.35	0.258056%	24.38	657.03			
340.10	514,116.77	0.807407%	76.27	640.00			
341.00	170,208.21	0.267308%	25.25	655.10			
342.00	42,302.83	0.066436%	6.28	655.10			
343.00	7,395.00	0.011614%	1.10	640.00			
344.00	34,306.08	0.053877%	5.09	640.00			
349.00	54,175.49	0.085081%	8.04	640.00			
350.00	4,859,642.00	7.631946%	720.92	575.00			
353.00	44,277.24	0.069536%	6.57	641.00			
354.00	99,088.72	0.15616%	14.70	641.00			
357.00	37,421.68	0.058770%	5.55	641.00			
360.00	256,826.78	0.403340%	38.10	641.00			
361.00	40,611.57	0.063779%	6.02	641.00			
363.00	600.00	0.000942%	0.09	641.00			
364.00	160,487.16	0.252041%	23.81	641.00			
365.00	13,700.13	0.021516%	2.03	641.00			
366.00	67,021.46	0.105256%	9.94	641.00			
372.00	50,688.74	0.079605%	7.52	641.00			
380.00	24,000.00	0.037691%	3.56	641.00			
389.00	664,923.19	1.044245%	98.64	641.00			
	63,675,009.04	1.00	9,446.06				
0.00	63,675,009.04						
DB	DB	DB	DB	DB	DB	CR	rounding diff
125.10	125.11	575.00	640.00	641.00	655.10	657.03	236.00
1,352.48	0.08	756.13	6,986.08	220.32	106.60	24.38	{9,446.07}
14.3179%	0.0008%	8.0047%	73.9575%	2.3324%	1.1285%	0.2581%	-0.01

Date	Amount
10/30/2018	\$ 75
11/30/2018	74
12/30/2018	73
1/30/2019	48
2/28/2019	199
3/30/2019	198
4/30/2019	218
5/30/2019	234
6/30/2019	231
7/30/2019	228
8/30/2019	224
9/30/2019	220
Total	<u>\$ 2,022</u>

DOCKET NO. 50569

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S
SECOND REQUEST FOR INFORMATION**

Staff 2-2 In reference to the Contract work of \$101,174, please provide a copy of the contract with the service provider for the test year, calendar year 2020, and calendar year 2021.

RESPONSE:

Specific to the contract work amount of \$101,174, \$14,023 is detailed within the invoices provided in response to Attachment 2-1(b)(2). There are no contracts for these services.

The remaining amount of contract work, or \$87,151, includes services provided by MSEC affiliates. The contract between MSEC Waste Water and its affiliates are contained herein as Attachment 2-2.

Prepared by: Chris Ekrut and Megan Kirkland
Sponsored by: Chris Ekrut

MASTER SERVICE AGREEMENT

**MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION,
D/B/A MIDSOUTH ELECTRIC CO-OP
AND
MSEC WASTE WATER, INC.**

Effective March 5, 2020

This Master Service Agreement ("Agreement") is made and entered into by and between Mid-South Electric Cooperative Association, d/b/a MidSouth Electric Co-op, a Texas electric cooperative corporation ("Cooperative"), and MSEC Waste Water, Inc., a Texas for-profit corporation ("MSEC WW"), each individually may be referred to herein as "Party" and collectively as "Parties".

In consideration for the mutual promises contained herein the Parties agree as follows:

I. Provision of Goods and Services to MSEC WW. For the consideration expressed in Section II herein, Cooperative agrees to provide to MSEC WW the following goods and services using persons employed by Cooperative:

A. Administrative Services. Cooperative shall at all times during the Term of this Agreement, through its managers and employees or otherwise, perform or cause to be performed all administrative services required by MSEC WW in the ordinary course of MSEC WW's business, at Cooperative's cost, with no mark-up. Administrative Services will include, without limitation:

- a. Purchasing professional and consulting services;
- b. Accounting services;
- c. Engineering services;
- d. Communication services;
- e. Tax consulting services;
- f. Management services, including

- i. Human resources, and
- ii. Employment safety management; and
- g. General administrative services.

B. Customer Service and Billing Customer Accounts. Cooperative shall at all times during the Term of this Agreement provide to MSEC WW all customer service and billing customer accounts required and requested by MSEC WW in the ordinary course of MSEC WW's business in accordance with the terms of the Agreement on Exhibit "A," attached hereto and incorporated herein by reference.

C. Transportation Service. Cooperative shall at all times during the Term of this Agreement provide to MSEC WW all transportation service required and requested by MSEC WW in the ordinary course of MSEC WW's business. Transportation Services will be billed at Cooperative's cost, with no mark-up. Transportation Services include:

- a. Vehicles/Machinery;
- b. Repairs/Routine fleet maintenance;
- c. Fuel; and
- d. Parts, labor, and supplies related to "a" and "b" above.

D. Office Space and Equipment. Cooperative shall at all times during the Term of this Agreement provide to MSEC WW such office space, on-site storage, parking facilities, and general access as well as all necessary office equipment required by MSEC WW in the ordinary course of MSEC WW's business in accordance with the terms of the Lease on Exhibit "B," attached hereto and incorporated herein by reference.

E. Goods, Tools, Equipment, and Supplies. Cooperative shall at all times during the Term of this Agreement provide to MSEC WW all goods, tools, equipment, and supplies required and requested by MSEC WW in the ordinary course of MSEC WW's business.

II. Consideration. Cooperative shall provide such goods and services to MSEC WW at Cooperative's cost, with no mark-up. MSEC WW shall timely pay for such goods and services provided by Cooperative in such amounts as may be invoiced by Cooperative.

III. Specific Provisions Applicable to each Service. The goods and services for which provision is herein made are subject to the specific terms and conditions set forth on the Exhibits attached hereto and incorporated herein by reference for all purposes.

IV. General Provisions. This Agreement is subject to the following general provisions, which are applicable to the type of goods and/or services delivered:

A. Books and Records. Cooperative shall keep proper books of account showing all goods and/or services supplied to MSEC WW and the price to be charged therefor.

B. Insurance. Cooperative currently maintains insurance covering its operations, employees, and subsidiaries. Cooperative shall continue to maintain such insurance throughout the Term of this Agreement

C. Standard of Care. All services shall be of good quality and shall be performed in a professional manner. The standard of care for all professional and related services performed or furnished pursuant to this Agreement will be the care and skill ordinarily used by members of the profession, practicing under similar conditions at the same time and in the same general locality.

D. Compliance with Applicable Laws. The Parties will operate in compliance with all applicable local, state, and federal laws, rules and regulations.

E. Term. The term of this Agreement shall commence on March 1, 2020, and continue until March 1, 2021 ("Term"), and automatically renew annually thereafter unless terminated earlier by either Party as provided herein.

F. Termination. This Agreement may be terminated by either Party upon thirty (30) business days' prior written notice.

G. Assignability. Neither Party may assign its interest in this Agreement without the prior written consent of the other Party, except that either Party may assign its interest to its parent or other affiliated entity and may subcontract its duties and obligations.

H. Independent Contractor. Neither Party is an employee or agent of the other Party except as expressly stated in this Agreement. Cooperative serves MSEC WW solely as an independent contractor.

I. Notice. Any notice required under this Agreement will be in writing and personally delivered to the other Party, sent by certified mail, return receipt requested, or by facsimile to the intended Party's address of record. Notice will be deemed given when mailed to the following addresses:

- a. Cooperative: 7625 Highway 6, Navasota, Texas 77868; or Facsimile: (936) 825-5179 (Attention General Manager / CEO);
- b. MSEC WW: 7625 Highway 6, Navasota, Texas 77868; or Facsimile: (936) 825-5179 (Attention CEO).

J. Third Party Beneficiaries. Except as otherwise provided in this Agreement, this Agreement is intended to benefit only the Parties and may be enforced solely by the Parties, its successors in interest or permitted assigns. It is not intended to, and shall not, create rights, remedies or benefits of any character whatsoever in favor of any persons, corporations, associations, or entities other than the Parties, except as provided herein.

K. Severability. Nothing contained in this Agreement shall be construed to require the commission of any act contrary to law, and wherever there is any conflict between any provision of this Agreement and any law, such law shall prevail. In such event, however, the provisions of this Agreement so affected shall be curtailed and limited only to the extent necessary to permit

compliance with the minimum legal requirement, and no other provisions of this Agreement shall be affected thereby and all such other provisions shall continue in full force and effect.

L. Venue. Venue shall be in Grimes County, Texas.

M. Entire Agreement. This Agreement embodies the entire agreement between the Parties with respect to the subject matter of this Agreement and supersedes any and all prior and/or contemporaneous agreements entered into by and between the Parties, written or oral, and all subsequent oral agreements by and between the Parties with respect to that subject matter.

N. Facsimile and Electronic Signatures; Counterparts. This Agreement may be executed using facsimile or electronic signatures and such facsimile or electronic version of the Agreement shall have the same legally binding effect as an original paper version. This Agreement may be executed in counterparts, each of which shall be deemed an original.

SIGNED AND AGREED TO this 5 day of March, 2020.

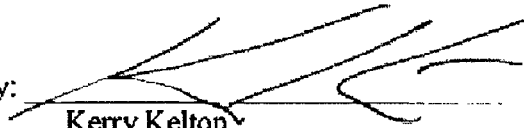
Mid-South Electric Cooperative Association
d/b/a MidSouth Electric Co-op

By:


Kerry Kelton, Manager
General Manager/CEO

MSEC Waste Water, Inc.

By:


Kerry Kelton
President/CEO

DOCKET NO. 50569

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S
SECOND REQUEST FOR INFORMATION**

Staff 2-3 Please provide the total amount of other revenues collected for the test year.

RESPONSE:

MSEC Waste Water did not collect any other revenues during the test year.

Prepared by: Chris Ekrut and Megan Kirkland
Sponsored by: Chris Ekrut

**MSEC WASTE WATER, INC.'S RESPONSE TO COMMISSION STAFF'S
SECOND REQUEST FOR INFORMATION**

Staff 2-4 Is MSEC requesting recovery of rate-case expenses associated with this proceeding? If yes, please provide a break-down by category (legal, consulting, travel, and other). Also, please provide copies of invoices that support the total rate-case expenses claimed.

RESPONSE:

Yes, MSEC is requesting recovery of rate case expenses. Attachment 2-4 contains the invoices for legal expenses from Lloyd Gosselink Rochelle and Townsend, P.C. and the consulting expense from NewGen Strategies & Solutions, LLC through March 2021. Below is a table that shows the break-down by category of the expenses.

	Included in Original Filing	Expenses Incurred Post Filing	Total
Legal	\$ 3,643.50	\$ 56,475.64	\$60,119.14
Consulting	7,728.75	13,846.25	21,575.00
Total	\$ 11,372.25	\$ 70,321.89	\$ 81,694.14

Prepared by: Chris Ekrut, Megan Kirkland, and Jamie Mauldin

Sponsored by: Chris Ekrut

February 13, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97507302
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 3,294.50
Total Disbursements	<u>\$ 3,985.25</u>
TOTAL THIS INVOICE	\$ 7,279.75

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

February 13, 2020
Invoice: 97507302

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/02/20	GNC	Correspondence and telephone call with T. Hunter (PUC) regarding timing of rate filing (Administration).	1.10
1/03/20	GNC	Telephone call with T. Hunter (PUC) regarding schedule; telephone call with C. Ekrut regarding status of filing (Administration).	1.00
1/06/20	GNC	Telephone call with PUC Staff regarding schedule for filing rate case; telephone call with C. Ekrut regarding filing package; check PUC website to ensure correct package is used (Administration).	1.80
1/08/20	GNC	Review statute and rules regarding connection between CCN and rate filing; correspondence with PUC staff regarding same (Administration).	1.00
1/09/20	GNC	Telephone call with T. Morris regarding rate filing schedule; draft Motion for Extension for Filing Rate Case; correspondence with PUC staff regarding CCN (Administration).	2.90
1/09/20	HEC	Proofread Petition for Additional Good Cause Extension to Rate Filing Requirement (Administration).	.20
1/16/20	GNC	Telephone call with T. Morris regarding rate issues (Administration).	.20
1/21/20	GNC	Correspondence with client regarding order in Docket No. 49042, extension for rate filing (Administration).	.30
1/22/20	AAC	Review notice from PUC regarding rate change application; case file management.	.10
1/27/20	GNC	Review Staff recommendation on extension and forward to client (Administration).	.40
1/29/20	GNC	Telephone conference with C. Ekrut regarding development of rate design and filing requirements (Administration).	.60

TOTAL PROFESSIONAL SERVICES

\$ 3,294.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	9.30	350.00	3,255.00
Hanna E Campbell	Paralegal	.20	130.00	26.00
Audrey A Cooper	Paralegal	.10	135.00	13.50
TOTALS		9.60		\$ 3,294.50

DISBURSEMENTS

Date	Description	Amount
------	-------------	--------

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
 Sewer Rate Case
 I.D.4087-0-GNC

February 13, 2020
 Invoice: 97507302

Date	Description	Amount
12/31/19	NewGen Strategies an Voucher # - 000103660 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for 12/16/19 - 01/15/20 regarding MSEC Wastewater Rate Filing and Litigation Support Services, 01/15/2020	3,951.25
1/13/20	Corporate Couriers Check # - 000037982 Corporate Couriers, Courier Services, 1/15/2020	34.00
TOTAL DISBURSEMENTS		\$ 3,985.25
TOTAL THIS INVOICE		\$ 7,279.75



275 W.Campbell Road, Suite 440
 Richardson, TX 75080
 Tel: 972-680-2000 Fax: 972-680-2007

Lloyd Gosselink Rochelle & Townsend, P.C.
 816 Congress Avenue
 Suite 1900
 Austin, TX 78701

Invoice

Invoice Date: Jan 20, 2020
Invoice Num: 8818
Billing Through: Jan 15, 2020

LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920 (LG- MSEC WW Rate Filing/Litigation Support Services TX-RLS1920) - Managed by (Christopher D Ekrut)

Contract Amount: \$30,000.00 **Amount Billed:** \$7,728.75 **Amount Remaining:** \$22,271.25

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekrut	Professional Fees	10.25	\$265.00	\$2,716.25
Megan Kirkland	Professional Fees	9.50	\$130.00	\$1,235.00
Total Service Amount:				\$3,951.25
Amount Due This Invoice:				\$3,951.25

This invoice is due on 2/19/2020

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 7,728.75	\$ 0.00	8709	12/16/2019	\$ 3,150.00	\$ 627.50	\$ 3,150.00
Total Amount Due Including This Invoice:						\$7,101.25

Time Detail and Notes Follow on Next Page

Electronic Copy

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www.newgenstrategies.net

NewGen Strategies and Solutions, LLC

Hours Detail by Employee & Project with Memos

275 W. Campbell Road, Suite 440
 Richardson, TX 75080-
 Tel: 972-680-2000 Fax: 972-680-2007

Printed on: 1/23/2020

Page 1 of 2

Filters Used:

- Time Entry Date: 12/16/2019 to 1/15/2020

- Project ID: LG MSEC W/WW Facilities Valuation TX-VAL1908: to LG- MSEC WW Rate Filing/Litigation Supp

TX-RLS1920:

Employee Name: Christopher D. Ekrut

Date	Service ID	Description	Hours	B-Hrs	Billable	
LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: - LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920						
TUES	12/17/2019	C. Ekrut:	Professional Fees	0.50	0.50	<input checked="" type="checkbox"/>
			Work on Rate Base / Contributions			
WED	12/18/2019	C. Ekrut:	Professional Fees	1.00	1.00	<input checked="" type="checkbox"/>
			Rate Filing Prep			
THUR	12/19/2019	C. Ekrut:	Professional Fees	1.00	1.00	<input checked="" type="checkbox"/>
			Customer Impacts / Client Communications / Amendments to Model			
FRI	1/3/2020	C. Ekrut:	Professional Fees	1.00	1.00	<input checked="" type="checkbox"/>
			Workpapers, Edits, Call with Georgia, Response to Andy			
MON	1/6/2020	C. Ekrut:	Professional Fees	0.50	0.50	<input checked="" type="checkbox"/>
			Call with Georgia, Review of RFP Docs, Meeting with Megan			
THUR	1/9/2020	C. Ekrut:	Professional Fees	2.50	2.50	<input checked="" type="checkbox"/>
			Call with Client, Rate Design Changes			
FRI	1/10/2020	C. Ekrut:	Professional Fees	1.50	1.50	<input checked="" type="checkbox"/>
			Rate design Work			
MON	1/13/2020	C. Ekrut:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			Rate Design Model Amendment			
TUES	1/14/2020	C. Ekrut:	Professional Fees	0.50	0.50	<input checked="" type="checkbox"/>
			Convo with MSEC / Rate Scenario			
WED	1/15/2020	C. Ekrut:	Professional Fees	1.50	1.50	<input checked="" type="checkbox"/>
			Rate Design Model			
			Project Total:	10.25	10.25	
			Employee Total:	10.25	10.25	

NewGen Strategies and Solutions, LLC

Hours Detail by Employee & Project with Memos

275 W. Campbell Road, Suite 440
 Richardson, TX 75080-
 Tel: 972-680-2000 Fax: 972-680-2007

Printed on: 1/23/2020

Page 2 of 2

Filters Used:

- Time Entry Date: 12/16/2019 to 1/15/2020
- Project ID: LG MSEC W/WW Facilities Valuation TX-VAL1908: to LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:

Employee Name: Megan Kirkland

Date	Service ID	Description	Hours	B-Hrs	Billable	
LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: - LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920						
MON	12/16/2019	M. Kirkland:	Professional Fees	3.00	3.00	<input checked="" type="checkbox"/>
			working on O&M			
TUES	12/17/2019	M. Kirkland:	Professional Fees	0.50	0.50	<input checked="" type="checkbox"/>
			working on summary schedules			
WED	12/18/2019	M. Kirkland:	Professional Fees	1.50	1.50	<input checked="" type="checkbox"/>
			working on inventory list, working on schedules			
THUR	12/19/2019	M. Kirkland:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			working on revenue comparison			
FRI	12/20/2019	M. Kirkland:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			updating schedules			
THUR	1/2/2020	M. Kirkland:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			working on revenue proof			
MON	1/6/2020	M. Kirkland:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			going over filing form need to use			
THUR	1/9/2020	M. Kirkland:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			call with MSEC			
FRI	1/10/2020	M. Kirkland:	Professional Fees	2.00	2.00	<input checked="" type="checkbox"/>
			working on filing			
MON	1/13/2020	M. Kirkland:	Professional Fees	0.50	0.50	<input checked="" type="checkbox"/>
			working on rate filing			
TUES	1/14/2020	M. Kirkland:	Professional Fees	0.50	0.50	<input checked="" type="checkbox"/>
			incorporating new billing data in			
WED	1/15/2020	M. Kirkland:	Professional Fees	0.25	0.25	<input checked="" type="checkbox"/>
			reviewing schedules			
			Project Total:	<u>9.50</u>	<u>9.50</u>	
			Employee Total:	<u>9.50</u>	<u>9.50</u>	

INVOICE

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

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

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

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

Customer No.		Invoice No.		Period Ending		Amount Due		Pg.		
1201		58622		1/15/20		1,004.90		3		
Date	Order No.	Sync	Service Detail	Charges	Total					
1/13/20	935727	LBK LBK	LLOYD GOSSELINK ROCHELLE & TURNER 816 CONGRESS AVE AUSTIN TX 78701 Caller: OFFICE SERVICES Time: 13:45 Signed: CARL WOODS	POC 1701 N. CONGRESS AVE. AUSTIN TX 78701 Wght: 1 Lbs	base : Return : 12.00 Wait Time : 10.00	34.00				
Total Charges for Ref. - GNC 4087-0:						34.00				



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

January 16, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97506658
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 70.00
Total Disbursements	<u>\$ 3,150.00</u>
TOTAL THIS INVOICE	\$ 3,220.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
LD.4087-0-GNC

January 16, 2020
Invoice: 97506658

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
12/03/19	GNC	Correspondence with client.	.20

TOTAL PROFESSIONAL SERVICES \$ 70.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	.20	350.00	70.00
TOTALS		.20		\$ 70.00

DISBURSEMENTS

Date	Description	Amount
11/30/19	NewGen Strategies an Voucher # - 000103229 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for 11/16/19 - 12/15/19 regarding MSEC Water and Wastewater Rate Filing and Litigation Support, 12/16/2019	3,150.00

TOTAL DISBURSEMENTS \$ 3,150.00

TOTAL THIS INVOICE \$ 3,220.00



275 W.Campbell Road, Suite 440
Richardson, TX 75080
Tel: 972-680-2000 Fax: 972-680-2007

Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue
Suite 1900
Austin, TX 78701

Invoice

Invoice Date: Dec 16, 2019
Invoice Num: 8709
Billing Through: Dec 15, 2019

LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920 (LG- MSEC WW Rate Filing/Litigation Supp
TX-RLS1920) - Managed by (Christopher D Ekru)

Contract Amount: \$30,000.00 Amount Billed: \$3,777.50 Amount Remaining: \$26,222.50

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekru	Professional Fees	5.50	\$265.00	\$1,457.50
Constance T. Cannady	Professional Fees	0.50	\$265.00	\$132.50
Megan Kirkland	Professional Fees	12.00	\$130.00	\$1,560.00

Total Service Amount: \$3,150.00
Amount Due This Invoice: \$3,150.00

This invoice is due on 1/15/2020

Account Summary

<u>Services BTD</u>	<u>Expenses BTD</u>	<u>Last Inv Num</u>	<u>Last Inv Date</u>	<u>Last Inv Amt</u>	<u>Last Pay Amt</u>	<u>Prev Unpaid Amt.</u>
\$ 3,777.50	\$ 0.00	8572	11/18/2019	\$ 627.50	\$ 0.00	\$ 627.50

Total Amount Due including This Invoice: \$3,777.50

Time Detail and Notes Follow on Next Page

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NewGen Strategies and Solutions, LLC

Hours Detail by Project & Service with Memo

275 W. Campbell Road, Suite 440
 Richardson, TX 75080-
 Tel: 972-680-2000 Fax: 972-680-2007

Printed on: 12/20/2019

Page 1 of 1

Filters Used:

- Time Entry Date: 11/16/2019 to 12/15/2019
- Project ID: LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: to LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920)			
C. Cannady:			
12/9/2019	Constance T. Cannady.	0.50	discussion on treatment of EDIT
	Total for C. Cannady:	0.50	
C. Ekrut:			
12/2/2019	Christopher D. Ekrut	1.50	Work with Megan on Rate Filing
12/3/2019	Christopher D. Ekrut	0.50	Review with Megan
12/4/2019	Christopher D. Ekrut	0.50	Review with Megan, research on past data for rate filing
12/11/2019	Christopher D. Ekrut	0.50	Data Review with Megan
12/12/2019	Christopher D. Ekrut	1.50	Call with Andy/Leanne, Work with Leanne, Data Review with Megan
12/13/2019	Christopher D. Ekrut	1.00	Review of Initial Application Summary
	Total for C. Ekrut:	5.50	
M. Kirkland:			
12/2/2019	Megan Kirkland	5.50	working on rate filing
12/4/2019	Megan Kirkland	1.00	working on asset schedules
12/5/2019	Megan Kirkland	0.50	going over status
12/9/2019	Megan Kirkland	0.50	going over excess ADRT
12/11/2019	Megan Kirkland	1.25	working on tracking back accounts
12/12/2019	Megan Kirkland	2.50	working on detail data and fixed assets, call with MSEC
12/13/2019	Megan Kirkland	0.75	going over what we are needing, working on O&M
	Total for M. Kirkland:	12.00	
	Total for LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920	18.00	



16 Congress Avenue, Suite 1900
 Austin, Texas 78701
 Telephone: (512) 322-5800
 Facsimile: (512) 472-0532

www.lglawfirm.com

December 10, 2019

MSEC Waste Water Inc
 Attn Troy Morris
 Sr Vice President
 PO Box 970
 Navasota, TX USA 77868

Invoice: 97505932
 Client: 4087
 Matter: 0
 Billing Attorney: GNC

INVOICE SUMMARY

For professional services and disbursements rendered through November 30, 2019:

RE: Sewer Rate Case

Professional Services	\$.00
Total Disbursements	<u>\$ 627.50</u>
TOTAL THIS INVOICE	\$ 627.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
 Sewer Rate Case
 I.D.4087-0-GNC

December 10, 2019
 Invoice: 97505932

DISBURSEMENTS

Date	Description	Amount
10/31/19	NewGen Strategies an Voucher # - 000102530 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for 10/16/19 - 11/15/19 regarding MSEC Wastewater Rate Filing and Litigation Support, 11/18/2019	627.50
TOTAL DISBURSEMENTS		\$ 627.50
TOTAL THIS INVOICE		\$ 627.50



275 W.Campbell Road, Suite 440
 Richardson, TX 75080
 Tel: 972-680-2000 Fax: 972-680-2007

Lloyd Gosselink Rachelle & Townsend, P.C.
 816 Congress Avenue
 Suite 1900
 Austin, TX 78701

Invoice

Invoice Date: Nov 18, 2019
Invoice Num: 8572
Billing Through: Nov 15, 2019

LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920 (LG- MSEC WW Rate Filing/Litigation Supp
 TX-RLS1920;) - Managed by (Christopher D Ekrut)

Contract Amount: \$30,000.00 **Amount Billed:** \$627.50 **Amount Remaining:** \$29,372.50

Professional Services

Employee	Description	Hours	Rate	Amount
Christopher D. Ekrut	Professional Fees	2.00	\$265.00	\$530.00
Megan Kirkland	Professional Fees	0.75	\$130.00	\$97.50

Total Service Amount: \$627.50

Amount Due This Invoice: \$627.50

This invoice is due on 11/18/2019

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 627.50	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00
Total Amount Due Including This Invoice:						\$627.50

Time Detail and Notes Follow on Next Page

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Hours Detail by Project & Service with Memo

Printed on: 11/20/2019

Page 1 of 1

Filters Used:

- Time Entry Date: 10/16/2019 to 11/15/2019
- Time Entry Bill: Billable to Billable
- Project ID: LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: to LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:

TX-RLS1920:

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920)			
C. Ekrot:			
11/1/2019	Christopher D. Ekrot	1.00	Project Initiation / Data Review / Data Request
11/13/2019	Christopher D. Ekrot	0.50	Data Review
11/14/2019	Christopher D. Ekrot	0.50	Review revenue proof with Megan
Total for C. Ekrot:		2.00	
M. Kirkland:			
11/13/2019	Megan Kirkland	0.75	MSEC Rate Filing; working on revenue proof
Total for M. Kirkland:		0.75	
Total for LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920		2.75	



.6 Congress Avenue, Suite 1900
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 Telephone: (512) 322-5800
 Facsimile: (512) 472-0532

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November 13, 2019

MSEC Waste Water Inc
 Attn Troy Morris
 Sr Vice President
 PO Box 970
 Navasota, TX USA 77868

Invoice: 97505018
 Client: 4087
 Matter: 0
 Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 245.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 245.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
 Sewer Rate Case
 I.D.4087-0-GNC

November 13, 2019
 Invoice: 97505018

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/07/19	GNC	Telephone call with C. Ekrut regarding rate study.	.40
10/22/19	GNC	Telephone call with C. Ekrut regarding rate study.	.30

TOTAL PROFESSIONAL SERVICES **\$ 245.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	.70	350.00	245.00
TOTALS		.70		\$ 245.00

TOTAL THIS INVOICE **\$ 245.00**



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Lloyd Gosselink Rochelle & Townsend, P.C.
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Invoice

Invoice Date: Feb 24, 2020
Invoice Num: 8978
Billing Through: Feb 15, 2020

LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920 (LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:) - Managed by (Christopher D Ekrut)

Contract Amount: \$30,000.00 | **Amount Billed:** \$11,682.50 | **Amount Remaining:** \$18,317.50

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekrut	Professional Fees	6.75	\$290.00	\$1,957.50
Katie Fowler	Administrative Services	0.75	\$100.00	\$75.00
Megan Kirkland	Professional Fees	13.25	\$145.00	\$1,921.25

Total Service Amount: \$3,953.75

Amount Due This Invoice: \$3,953.75

This invoice is due on 3/25/2020

Account Summary

<u>Services BTD</u>	<u>Expenses BTD</u>	<u>Last Inv Num</u>	<u>Last Inv Date</u>	<u>Last Inv Amt</u>	<u>Last Pay Amt</u>	<u>Prev Unpaid Amt</u>
\$ 11,682.50	\$ 0.00	8818	1/20/2020	\$ 3,951.25	\$ 3,150.00	\$ 3,951.25

Total Amount Due Including This Invoice: \$7,905.00

Time Detail and Notes Follow on Next Page

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NewGen Strategies and Solutions, LLC

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Hours Detail by Project & Service with Memo

Printed on: 2/25/2020

Page 1 of 1

Filters Used:

- Time Entry Date: 1/16/2020 to 2/15/2020
- Time Entry Bill: Billable to Billable
- Project ID: LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: to LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920)			
C. Ekrut:			
1/16/2020	Christopher D. Ekrut	1.25	Rate Design, Call with MSEC
1/24/2020	Christopher D. Ekrut	1.00	Call with Andy/Troy. Verifying Scenarios
1/28/2020	Christopher D. Ekrut	0.50	Rate Filing Review - Path Forward, Filing Requirements
1/29/2020	Christopher D. Ekrut	0.50	Discussions with Georgia
1/30/2020	Christopher D. Ekrut	0.25	Review Filing Requirements and Path Forward with Megan
1/31/2020	Christopher D. Ekrut	0.25	Review Filing with Megan
2/4/2020	Christopher D. Ekrut	0.25	Filing Review with Megan
2/5/2020	Christopher D. Ekrut	1.00	Review with Megan, Source Doc Research
2/7/2020	Christopher D. Ekrut	0.25	Review of Filing, QA/QC Megan's Work
2/10/2020	Christopher D. Ekrut	1.00	Customer Letter - Filing Review
2/14/2020	Christopher D. Ekrut	0.50	Filing Review with Megan
Total for C. Ekrut:		6.75	
K. Fowler:			
1/31/2020	Katie Fowler	0.75	"Class B and C Utility Notice of Proposed Rate Change" form update/formatting
Total for K. Fowler:		0.75	
M. Kirkland:			
1/29/2020	Megan Kirkland	1.00	going over next steps and working on filing
1/30/2020	Megan Kirkland	1.50	working on application
1/31/2020	Megan Kirkland	0.75	working on filing
2/3/2020	Megan Kirkland	0.50	working on application
2/4/2020	Megan Kirkland	2.25	going over next steps, working on filing
2/5/2020	Megan Kirkland	1.25	reviewing filing so far, working on filing
2/10/2020	Megan Kirkland	0.25	working on filing
2/12/2020	Megan Kirkland	2.00	working on rate filing
2/13/2020	Megan Kirkland	3.50	working on rate filing
2/14/2020	Megan Kirkland	0.25	reviewing customer letter and working on filing
Total for M. Kirkland:		13.25	
Total for LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920		20.75	



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Lloyd Gosselink Rochelle & Townsend, P.C.
 816 Congress Avenue
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 Austin, TX 78701

Invoice

Invoice Date: Mar 17, 2020
Invoice Num: 9095
Billing Through: Mar 15, 2020

LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920 (LG- MSEC WW Rate Filing/Litigation Supp
 TX-RLS1920:) - Managed by (Christopher D Ekrut)

Contract Amount: \$30,000.00	Amount Billed: \$17,931.25	Amount Remaining: \$12,068.75
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Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekrut	Professional Fees	10.25	\$290.00	\$2,972.50
Katie Fowler	Administrative Services	0.50	\$100.00	\$50.00
Megan Kirkland	Professional Fees	22.25	\$145.00	\$3,226.25

Total Service Amount: \$6,248.75
Amount Due This Invoice: \$6,248.75

This invoice is due on 4/16/2020

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$17,931.25	\$0.00	8978	2/24/2020	\$3,953.75	\$3,951.25	\$3,953.75

Total Amount Due Including This Invoice: \$10,202.50

Time Detail and Notes Follow on Next Page

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Hours Detail by Project & Service with Memo

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Printed on: 3/25/2020
 Page 1 of 1

Filters Used:

- Time Entry Date: 2/16/2020 to 3/15/2020
- Time Entry Bill: Billable to Billable
- Project ID: LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: to LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920)			
C. Ekrut:			
2/17/2020	Christopher D. Ekrut	1.00	Workpaper/Filing Review
2/18/2020	Christopher D. Ekrut	1.00	Call with Client, Filing Review
2/19/2020	Christopher D. Ekrut	1.00	Call with Client, ROE and Bill Calcs, Reconciling App to Revenues
2/20/2020	Christopher D. Ekrut	1.00	RFP Package Review, Verification
2/21/2020	Christopher D. Ekrut	1.00	O&M Reduction
2/24/2020	Christopher D. Ekrut	0.50	Internal Package Review
2/25/2020	Christopher D. Ekrut	0.50	Wastewater Filing Data Needs
2/28/2020	Christopher D. Ekrut	1.00	Filing Coordination, Review of Workpapers, Work with Megan on Filing Development
3/2/2020	Christopher D. Ekrut	1.75	Filing Development, Review, Finalization - Conversations with MSEC/Georgia - Work with Megan on Review
3/3/2020	Christopher D. Ekrut	0.50	Rate Application Package
3/4/2020	Christopher D. Ekrut	0.50	Rate Filing Package Edits/Changes
3/5/2020	Christopher D. Ekrut	0.50	Filing Discussions with Georgia, Finalization of Package
Total for C. Ekrut:		10.25	
K. Fowler:			
2/25/2020	Katie Fowler	0.50	Document formatting support
Total for K. Fowler:		0.50	
M. Kirkland:			
2/17/2020	Megan Kirkland	0.25	working on rate filing
2/18/2020	Megan Kirkland	0.25	call with MSEC
2/19/2020	Megan Kirkland	1.00	call with staff and working on filing
2/24/2020	Megan Kirkland	5.00	updating rate filing to the updated application from the PUC website
2/25/2020	Megan Kirkland	0.25	working on notice
2/26/2020	Megan Kirkland	0.25	going over information Leanne has provided
2/28/2020	Megan Kirkland	0.50	reviewing the invoices Leanne has provided
2/29/2020	Megan Kirkland	2.25	working on plant information
3/2/2020	Megan Kirkland	6.00	working on filing
3/3/2020	Megan Kirkland	2.50	working on filing
3/4/2020	Megan Kirkland	2.75	working on tariff, working on getting all the files for the filing together, working on filing
3/5/2020	Megan Kirkland	1.00	working on updates to filing
3/6/2020	Megan Kirkland	0.25	working on updating a workpaper for filing
Total for M. Kirkland:		22.25	
Total for LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: LG- MSEC Wastewater Rate Filing & Litigation Support Services TX-RLS1920		33.00	



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Lloyd Gosselink Rochelle & Townsend, P.C.
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Invoice

Invoice Date: May 19, 2020
Invoice Num: 9593
Billing Through: May 15, 2020

LG- MSEC Wastewater Rate Filing & Litigation Support Services (LG- MSEC WW Rate Filing/Litigation Supp TX-RLS 1920:) -
 Managed by (Ekrut, Christopher)

Contract Amount: \$30,000.00 **Amount Billed:** \$19,127.50 **Amount Remaining:** \$10,872.50

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekrut	Professional Fees	1.50	\$290.00	\$435.00
Megan Kirkland	Professional Fees	5.25	\$145.00	\$761.25
Total Service Amount:				\$1,196.25
Amount Due This Invoice:				\$1,196.25

This invoice is due on 6/18/2020

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$19,127.50	\$0.00	9095	3/17/2020	\$6,248.75	\$6,248.75	\$0.00

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Invoice

Invoice Date: May 19, 2020
Invoice Num: 9593
Billing Through: May 15, 2020

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services)			
Ekrut, Christopher			
4/15/2020	Christopher D. Ekrut	0.25	Review of Staff Deficiency Notice
4/17/2020	Christopher D. Ekrut	0.25	Internal Review of Documentation with Megan
4/20/2020	Christopher D. Ekrut	0.25	Call with Megan to discuss allocation response to discovery
4/22/2020	Christopher D. Ekrut	0.50	Review of allocation information
4/23/2020	Christopher D. Ekrut	0.25	Review of Final Response, Submission to Georgia of Finalized Discovery Responses
Total Ekrut, Christopher:		1.50	
Kirkland, Megan			
4/15/2020	Megan Kirkland	0.25	going over Staff's response
4/16/2020	Megan Kirkland	1.00	going over expense lines from Mid-South
4/17/2020	Megan Kirkland	1.25	going over what I've found and next steps
4/20/2020	Megan Kirkland	0.25	talking to Chris about information we need to respond to PUC
4/21/2020	Megan Kirkland	1.50	going over allocations and what need to provide staff
4/22/2020	Megan Kirkland	0.75	getting transportation allocation put together
5/4/2020	Megan Kirkland	0.25	getting spreadsheets to be PDF ready
Total Kirkland, Megan:		5.25	
Total LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: - LG- MSEC Wastewater Rate Filing & Litigation Support Services :		6.75	



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Invoice

Invoice Date: Nov 16, 2020
Invoice Num: 10474
Billing Through: Nov 15, 2020

LG- MSEC Wastewater Rate Filing & Litigation Support Services (LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:) -
 Managed by {Ekrut, Christopher}

Contract Amount: \$30,000.00 **Amount Billed:** \$20,287.50 **Amount Remaining:** \$9,712.50

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekrut	Professional Fees	1.50	\$290.00	\$435.00
Megan Kirkland	Professional Fees	5.00	\$145.00	\$725.00
Total Service Amount:				\$1,160.00
Amount Due This Invoice:				\$1,160.00

This invoice is due on 12/16/2020

Account Summary

<u>Services BTD</u>	<u>Expenses BTD</u>	<u>Last Inv Num</u>	<u>Last Inv Date</u>	<u>Last Inv Amt</u>	<u>Last Pay Amt</u>	<u>Prev Unpaid Amt</u>
\$20,287.50	\$0.00	9593	5/19/2020	\$1,196.25	\$1,196.25	\$0.00

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Lloyd Gosselink Rochelle & Townsend, P.C.
 816 Congress Avenue
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 Austin, TX 78701

Invoice

Invoice Date: Nov 16, 2020
Invoice Num: 10474
Billing Through: Nov 15, 2020

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services)			
Ekrut, Christopher			
11/9/2020	Christopher D. Ekrut	0.50	Review of staff deficiency notice, revisit filing
11/11/2020	Christopher D. Ekrut	0.25	Review of Deficiency Filing / Balance Sheet
11/12/2020	Christopher D. Ekrut	0.25	Discovery Review with Megan
11/13/2020	Christopher D. Ekrut	0.50	Internal Work with Megan on Income Statement / Balance Sheet
Total Ekrut, Christopher:		1.50	
Kirkland, Megan			
11/9/2020	Megan Kirkland	1.00	going over items requested for application
11/10/2020	Megan Kirkland	0.50	going over balance sheet and income statement
11/12/2020	Megan Kirkland	2.00	working on balance sheet and income statement
11/13/2020	Megan Kirkland	1.50	working on balance sheet and income statement
Total Kirkland, Megan:		5.00	
Total LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: - LG- MSEC Wastewater Rate Filing & Litigation Support Services :		6.50	



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Lloyd Gosselink Rochelle & Townsend, P.C.
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 Austin, TX 78701

Invoice

Invoice Date: Dec 16, 2020
Invoice Num: 10616
Billing Through: Dec 15, 2020

LG- MSEC Wastewater Rate Filing & Litigation Support Services (LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:) -
 Managed by (Ekru, Christopher)

Contract Amount: \$30,000.00 **Amount Billed:** \$21,012.50 **Amount Remaining:** \$8,987.50

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekru	Professional Fees	1.50	\$290.00	\$435.00
Megan Kirkland	Professional Fees	2.00	\$145.00	\$290.00
Total Service Amount:				\$725.00
Amount Due This Invoice:				\$725.00

This invoice is due on 1/15/2021

Account Summary

<u>Services BTD</u>	<u>Expenses BTD</u>	<u>Last Inv Num</u>	<u>Last Inv Date</u>	<u>Last Inv Amt</u>	<u>Last Pay Amt</u>	<u>Prev Unpaid Amt</u>
\$21,012.50	\$0.00	10474	11/16/2020	\$1,160.00	\$1,196.25	\$1,160.00

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Invoice

Invoice Date: Dec 16, 2020
Invoice Num: 10616
Billing Through: Dec 15, 2020

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services)			
Ekrot, Christopher			
11/23/2020	Christopher D. Ekrot	1.50	Call with Client, Work on Deficiency Areas with Client, LG
	Total Ekrot, Christopher:	1.50	
Kirkland, Megan			
11/16/2020	Megan Kirkland	0.25	going over information we still need
11/18/2020	Megan Kirkland	0.25	working on schedules
11/23/2020	Megan Kirkland	1.50	call with MSEC and working on documents requested by Staff
	Total Kirkland, Megan:	2.00	
	Total LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: - LG- MSEC Wastewater Rate Filing & Litigation Support Services :	3.50	



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Lloyd Gosselink Rochelle & Townsend, P.C.
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Invoice

Invoice Date: Apr 16, 2021
Invoice Num: 11161
Billing Through: Apr 15, 2021

LG- MSEC Wastewater Rate Filing & Litigation Support Services (LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920:) -
 Managed by (Ekrut, Christopher)

Contract Amount: \$30,000.00 **Amount Billed:** \$21,575.00 **Amount Remaining:** \$8,425.00

Professional Services

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Christopher D. Ekrut	Professional Fees	0.50	\$300.00	\$150.00
Megan Kirkland	Professional Fees	2.75	\$150.00	\$412.50
Total Service Amount:				\$562.50
Amount Due This Invoice:				\$562.50

This invoice is due on 5/16/2021

Account Summary

<u>Services BTD</u>	<u>Expenses BTD</u>	<u>Last Inv Num</u>	<u>Last Inv Date</u>	<u>Last Inv Amt</u>	<u>Last Pay Amt</u>	<u>Prev Unpaid Amt</u>
\$21,575.00	\$0.00	10616	12/16/2020	\$725.00	\$725.00	\$0.00

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Lloyd Gosselink Rochelle & Townsend, P.C.
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 Suite 1900
 Austin, TX 78701

Invoice

Invoice Date: Apr 16, 2021

Invoice Num: 11161

Billing Through: Apr 15, 2021

Date	Name	Duration	Notes
Project (Name) - LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: (LG- MSEC Wastewater Rate Filing & Litigation Support Services)			
Ekrut, Christopher			
1/5/2021	Christopher D. Ekrut	0.25	Notice Review, Internal Discussions on Notice Changes
4/12/2021	Christopher D. Ekrut	0.25	Discovery Review, Internal Doc Review
Total Ekrut, Christopher:		<u>0.50</u>	
Kirkland, Megan			
1/5/2021	Megan Kirkland	0.50	working on notice
4/12/2021	Megan Kirkland	1.50	gathering information for Staff's second RFI
4/14/2021	Megan Kirkland	0.75	working on responses to Staff's 2nd RFI
Total Kirkland, Megan:		<u>2.75</u>	
Total LG- MSEC WW Rate Filing/Litigation Supp TX-RLS1920: - LG- MSEC Wastewater Rate Filing & Litigation Support Services :		<u>3.25</u>	



March 17, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97507883
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 2,681.00
Total Disbursements	<u>\$ 3,975.75</u>
TOTAL THIS INVOICE	\$ 6,656.75

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

March 17, 2020
Invoice: 97507883

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
2/07/20	GNC	Review correspondence (Administration).	.20
2/12/20	GNC	Telephone call with C. Ekrut regarding filing; review Order on filing date; correspondence with client (Administration).	.50
2/13/20	GNC	Telephone call with T. Morris regarding sewer rate filing.	.20
2/18/20	GNC	Review customer letter; correspondence with T. Morris regarding same.	.30
2/19/20	GNC	Telephone call with T. Morris regarding letter to consumers (Administration).	.20
2/20/20	GNC	Draft Statement of Intent; review and update Class C rate filing package; correspondence with client regarding tariff history (Administration).	3.80
2/21/20	TIB	Review and save sewer utility tariff form provided by G. Crump (Administration).	.20
2/24/20	TIB	Review correspondence from PUC interchange assigning docket number to rate filing matter; added to PUC case monitoring list (Administration).	.20
2/25/20	GNC	Revise Statement of Intent for rate case (Administration).	1.60
2/28/20	GNC	Correspondence with client regarding timing of rate filing (Administration).	.70

TOTAL PROFESSIONAL SERVICES

\$ 2,681.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	7.50	350.00	2,625.00
Tina I Berger	Paralegal	.40	140.00	56.00
TOTALS		7.90		\$ 2,681.00

DISBURSEMENTS

Date	Description	Amount
1/31/20	NewGen Strategies an Voucher # - 000104114 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for 01/16/20 - 02/15/20 regarding MSEC Wastewater Rate Filing and Litigation Support Services, 02/24/2020	3,953.75
2/20/20	Corporate Couriers Check # - 000038184 Corporate Couriers, Courier Services, 2/29/2020	22.00

TOTAL DISBURSEMENTS

\$ 3,975.75

TOTAL THIS INVOICE

\$ 6,656.75



April 13, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97509364
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 11,481.50
Total Disbursements	<u>\$ 6,686.89</u>
TOTAL THIS INVOICE	\$ 18,168.39

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

April 13, 2020
Invoice: 97509364

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
3/02/20	GNC	Revise Statement of Intent; revise customer complaint policy statement; review schedules and correspondence with client and C. Ekrut (Administration).	5.70
3/03/20	GNC	Revise complaint policy write-up; review workpapers and supporting documentation for rate filing; work on rate filing; review schedules and workpapers (Administration).	2.80
3/03/20	TIB	Prepare draft protective order for G. Crump's review (Administration).	.40
3/04/20	GNC	Work with consultant to prepare rate filing package; draft documents needed to accompany filing; telephone call with client to receive comments and changes to rate filing package (Administration).	8.10
3/04/20	DJK	Office conference with G. Crump regarding wastewater pre-treatment/surcharge programs; memo to G. Crump regarding the same.	.30
3/04/20	HEC	Strategy meeting and preparation for rate application filing (Administration/Case Management).	1.00
3/04/20	TIB	Meeting with G. Crump, J. Shipley and H. Campbell to review water rate case application filing checklist and strategies for organizing and filing the application by Monday, 03/09 (Administration).	.50
3/04/20	TIB	Proofread statement of intent and perform cite checking on document for G. Crump (Administration).	.50
3/04/20	TIB	Prepare statement and list of confidential materials document draft for G. Crump's review (Administration).	.40
3/04/20	TIB	Review application attachments required for sufficiency and add documents into the application organization folder (Administration).	.30
3/05/20	GNC	Work on rate filing package; office conference with support staff on filing requirements; telephone call with client on matters for rate filing (Administration).	5.00
3/05/20	TIB	Review workpapers added to dropbox by client and update index for G. Crump (Administration).	.30
3/05/20	TIB	Review supporting documents for application added to dropbox by client and update index for G. Crump (Administration).	.30
3/05/20	TIB	Review MSEC Waste Water packet with G. Crump and J. Shipley prior to sending to Rainmaker for proof copy (Administration).	1.00
3/05/20	TIB	Review workpapers and supporting documents for MSEC application; add notations of items to be updated by client by tomorrow for CD burning (Administration).	.50
3/06/20	GNC	Work on rate filing package finalization (Administration).	1.70
3/06/20	TIB	Add updated MSEC Wastewater Inc. class C rate-tariff change verification of accuracy and notice of proposed rate change with signed affidavit to the application file (Administration).	.30
3/06/20	TIB	Review quality control copy of hard copy of application packet with and note changes to be made (Administration).	.40
3/06/20	TIB	Final review of work papers and supporting documents for rate case filing	1.20

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

April 13, 2020
Invoice: 97509364

Date	Atty	Description Of Services Rendered	Hours
		(Administration).	
3/09/20	GNC	Finalize rate filing package for filing (Administration).	3.50
3/09/20	HEC	Prepare MSEC's rate application and statement of confidentiality for filing with the PUC; hand deliver same to PUC Central Records and OPUC (Administration/Case Management).	1.00
3/16/20	GNC	Work on response to Order No. 1 (Administration).	1.20
3/18/20	GNC	Correspondence with client regarding filing in response to Order No. 1; telephone call with T. Morris regarding same; transmit revised draft to client for review (Administration).	.90
3/19/20	GNC	Revise response to Order No. 1; finalize same for filing (Administration).	.40

TOTAL PROFESSIONAL SERVICES**\$ 11,481.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	29.30	350.00	10,255.00
David J Klein	Principal	.30	375.00	112.50
Tina I Berger	Paralegal	6.10	140.00	854.00
Hanna E Campbell	Paralegal	2.00	130.00	260.00
TOTALS		37.70		\$ 11,481.50

DISBURSEMENTS

Date	Description	Amount
2/29/20	NewGen Strategies an Voucher # - 000104530 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for 02/16/20 - 03/15/20 regarding MSEC Wastewater Rate Filing and Litigation Support Services, 03/17/2020 Copy Service	6,248.75
3/19/20	FedEx Check # - 000010022 FedEx, Federal Express, 03/09/2020 shipment to T. Morris, MidSouth Cooperative, 3/19/2020	382.69
3/19/20	FedEx Check # - 000010022 FedEx, Federal Express, 03/09/2020 shipment to C. Ekrut, NewGen Strategies, 3/19/2020	28.89
		26.56

TOTAL DISBURSEMENTS**\$ 6,686.89****TOTAL THIS INVOICE****\$ 18,168.39**



May 27, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97510211
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

For professional services and disbursements rendered through April 30, 2020:

RE: Sewer Rate Case

Professional Services	\$ 5,710.00
Total Disbursements	<u>\$ 1,196.25</u>
TOTAL THIS INVOICE	\$ 6,906.25

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

May 27, 2020
Invoice: 97510211

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
4/08/20	HEC	Case management; review Order No. 2; calendar deadline (Administration/Case Management).	.10
4/15/20	RLT	Conference with G. Crump and C. Faulk regarding proper classification of the sewer utility (Administration).	.40
4/15/20	GNC	Review Staff recommendation; office conference with L. Townsend and C. Faulk regarding PUC precedent on classifications of utilities; draft objection to Staff recommendation; correspondence with client regarding Staff recommendation and preparation of objection thereto (Administration).	2.60
4/15/20	WAF	Teleconference with G. Crump and L. Townsend regarding utility classification (Administration).	.40
4/16/20	GNC	Review PUC Order No. 3; correspondence to client regarding same (Administration).	.60
4/16/20	HEC	Review Order No. 3; case management; calendar deadlines (Administration).	.10
4/21/20	GNC	Correspondence with C. Ekrut regarding response to Order No. 3 (Affiliate cost allocation).	.40
4/23/20	GNC	Review information from C. Ekrut regarding allocation methodology; start draft response to Order No. 3 (Administration).	1.80
4/28/20	GNC	Draft response to Order No. 3; research PUC precedent for inclusion in response (Administration).	2.50
4/29/20	GNC	Draft response to Order No. 3; research for same (Administration).	4.30
4/30/20	GNC	Draft response to Order No. 3 and supplemental information for application; research for same; correspondence with client for documents to support response; telephone call with M. Long regarding same (Administration).	3.20

TOTAL PROFESSIONAL SERVICES

\$ 5,710.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.40	455.00	182.00
Georgia N Crump	Principal	15.40	350.00	5,390.00
William A Faulk III	Principal	.40	280.00	112.00
Hanna E Campbell	Paralegal	.20	130.00	26.00
TOTALS		16.40		\$ 5,710.00

DISBURSEMENTS

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
 Sewer Rate Case
 I.D.4087-0-GNC

May 27, 2020
 Invoice: 97510211

Date	Description	Amount
4/30/20	NewGen Strategies an Voucher # - 000105000 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for 04/16/2020 - 05/15/2020 regarding MSEC Wastewater Rate Filing and Litigation Support Services, 05/19/2020	1,196.25
TOTAL DISBURSEMENTS		\$ 1,196.25
TOTAL THIS INVOICE		\$ 6,906.25

June 8, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97511388
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 2,736.50
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 2,736.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

June 8, 2020
Invoice: 97511388

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
5/04/20	GNC	Draft and revise response to Order No. 3; correspondence with client regarding same; review and revise attachments to response (Administration).	3.30
5/04/20	WPD	Review G. Crump's draft response to Order No. 3 (Administration).	.70
5/05/20	GNC	Revise response to Order No. 3 (Administration).	1.50
5/05/20	HEC	Review correspondence; proofread MSEC Waste Water's Response to Order No. 3 (Administration/Case Management).	1.10
5/06/20	GNC	Finalize pleading for filing as Class D utility (Administration).	1.80
5/26/20	GNC	Review Staff request for additional time; correspondence with client regarding same (Administration).	.30

TOTAL PROFESSIONAL SERVICES **\$ 2,736.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	6.90	350.00	2,415.00
W Patrick Dinnin	Associate	.70	255.00	178.50
Hanna E Campbell	Paralegal	1.10	130.00	143.00
TOTALS		8.70		\$ 2,736.50

TOTAL THIS INVOICE **\$ 2,736.50**

July 30, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97512224
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2020:

RE: Sewer Rate Case

Professional Services	\$ 4,990.00
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 4,990.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

July 30, 2020
Invoice: 97512224

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/10/20	GNC	Review staff recommendation on sufficiency of filing; review cited docket; correspondence with client regarding same (Administration).	.80
6/12/20	GNC	Review Staff recommendation and pleadings; telephone call with T. Morris and M. Long regarding response to Order requiring additional filings (Administration).	1.10
6/22/20	GNC	Draft response to Order No. 5 (Administration).	3.70
6/23/20	GNC	Draft response to Order No. 5; research for same (Administration).	2.10
6/25/20	GNC	Telephone call with T. Morris regarding response to Order No. 5; review response (Administration).	2.80
6/26/20	GNC	Revise response to Order No. 5 (Administration).	.50
6/26/20	SJW	Review and edit Response to PUC Order No. 5 (Admin/Case Management).	1.00
6/27/20	GNC	Revise response to Order No. 5 (Administration).	2.20
6/29/20	GNC	Telephone call with T. Morris regarding Response to Order No. 5; revise Response to Order No. 5 and finalize for filing (Administration).	.70

TOTAL PROFESSIONAL SERVICES

\$ 4,990.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	13.90	350.00	4,865.00
Sam J Weaver	Paralegal	1.00	125.00	125.00
TOTALS		14.90		\$ 4,990.00

TOTAL THIS INVOICE

\$ 4,990.00



August 6, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97513367
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 7,681.00
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 7,681.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

August 6, 2020
Invoice: 97513367

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
7/20/20	GNC	Review discovery requests; correspondence with client regarding same (Administration).	.70
7/21/20	GNC	Telephone call with T. Morris and J. Cobb regarding Staff discovery and strategy going forward (Administration).	1.20
7/24/20	GNC	Office conference with L. Townsend, C. Faulk, and J. Mauldin regarding strategy for addressing PUC issues; correspondence with client regarding same (Administration).	1.00
7/24/20	WAF	Teleconference with G. Crump, J. Mauldin, and L. Townsend regarding utility classification issues (Administration).	.70
7/24/20	SJW	Review order no. 6 in Docket No. 50569 and calendar deadlines (Administration).	.10
7/27/20	GNC	Correspondence with client regarding discovery and strategy for PUC issues; telephone call with client and J. Cobb regarding same; telephone call with to PUC Staff regarding Rule 11 agreement for discovery deadline; telephone call with T. Embrey regarding setting up call with JP Urban; draft bullet points for call with PUC (Administration).	3.70
7/27/20	THE	Correspondence with MSEC staff and PUC staff regarding wastewater issues; follow up regarding same (Administration).	.60
7/28/20	GNC	Revise bullet points for MSEC Waste Water presentation; Correspondence with J. Cobb regarding same; telephone call with T. Morris and J. Cobb (Administration).	3.40
7/28/20	THE	Phone call to PUC staff regarding regulatory issues; follow up regarding same (Administration).	.40
7/29/20	GNC	Revise bullet points; research for same; telephone call with client and J. Cobb regarding same; research PUC and TCEQ database for CCN start (Administration).	3.60
7/29/20	WPD	Research discovery objections wording, statutes, and case law; research examples of relevance objections from other dockets (Discovery).	.40
7/29/20	PLH	Assignment from G. Crump; research historical filing of application for Sewer CCN 20984; review TCEQ and PUC databases; telephone call with G. Crump with results (Administration).	1.30
7/29/20	HEC	Email correspondence; case management (Administration).	.10
7/30/20	GNC	Draft objections to Staff's First RFI (Administration).	2.30
7/30/20	WPD	Research relevance discovery objection, statutes, and case law; research examples of relevance objections from other dockets (Discovery).	1.40
7/31/20	GNC	Telephone call with T. Morris and J. Cobb regarding strategy going forward; telephone call with T. Denison regarding objections to RFIs; draft objections to RFIs; work on bullet points for conversation with PUC (Administration).	2.10
7/31/20	WPD	Finish research on relevance objection; edit draft language, review draft objections to Staff's RFIs (Discovery).	.70

TOTAL PROFESSIONAL SERVICES

\$ 7,681.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
 Sewer Rate Case
 I.D.4087-0-GNC

August 6, 2020
 Invoice: 97513367

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	18.00	350.00	6,300.00
Ty H Embrey	Principal	1.00	340.00	340.00
William A Faulk III	Principal	.70	280.00	196.00
W Patrick Dinnin	Associate	2.50	255.00	637.50
Paige L Hamilton	Paralegal	1.30	140.00	182.00
Sam J Weaver	Paralegal	.10	125.00	12.50
Hanna E Campbell	Paralegal	.10	130.00	13.00
TOTALS		23.70		\$ 7,681.00

TOTAL THIS INVOICE**\$ 7,681.00**



September 8, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97514787
Client: 4087
Matter: 0
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 8,321.00
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 8,321.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

September 8, 2020
Invoice: 97514787

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
7/30/20	THE	Correspondence and phone call to J. P. Urban and staff regarding wastewater issues; follow up regarding same (Administration).	1.00
8/03/20	GNC	Finalize objections to Staff's First RFI; telephone call with J. Cobb and T. Morris regarding same; correspondence with client regarding meeting with PUC (Administration).	1.50
8/03/20	THE	Phone conversations and correspondence with PUC staff and MSEC staff regarding PUC regulatory issues; follow up regarding same (Administration).	.80
8/04/20	HEC	Phone call with T. Benter in PUC Utility Outreach regarding changing responsible party name in Sewer Utility Market Directory; discuss same with G. Crump (Administration).	.10
8/10/20	HEC	Review Motion to Compel; calendar response deadline (Administration).	.10
8/11/20	GNC	Review Staff's motion to compel responses to discovery; correspondence with client regarding same; telephone call with T. Morris; telephone call with T. Embrey regarding follow-up from PUC meeting (Administration).	.80
8/11/20	THE	Phone call to PUC staff regarding regulatory issues; phone conversation with G. Crump regarding same; follow up regarding same (Administration).	.90
8/11/20	WPD	Research requirements for requests for certified issues; draft memo to G. Crump regarding findings (Administration).	2.50
8/12/20	GNC	Draft response to Staff's motion to compel (Administration).	5.30
8/12/20	WPD	Draft motion for certification of issues to Commission (Administration).	2.50
8/13/20	GNC	Draft response to Staff's motion to compel; telephone call with P. Dinnin regarding motion to certify questions (Administration).	3.20
8/13/20	WPD	Call with G. Crump regarding draft motion for certification of issues to the Commission; draft motion for certification of issues to the Commission (Administration).	2.20
8/13/20	SJW	Research PUC dockets for organization charts of utilities (Administration).	1.50
8/14/20	GNC	Telephone call with T. Morris; revise Response to Motion to Compel and attachments (Administration).	1.60
8/14/20	THE	Phone call to PUC staff regarding MSEC regulatory issues; follow up regarding same.	.40
8/14/20	WPD	Continue researching and drafting motion for certification of issues to Commission (Administration).	1.50
8/14/20	WPD	No Charge - Continue researching and drafting motion for certification of issues to Commission (Administration).	3.00
8/14/20	SJW	Proof read and edit Response to Staff's Motion to Compel.	.90
8/17/20	GNC	Telephone call with T. Morris; revise Response to Motion to Compel and attachments; finalize same for filing (Administration).	.50
8/17/20	SJW	Revise Response to Motion to Compel (Administration).	.20
8/19/20	THE	Phone call to PUC staff regarding MSEC regulatory issues; follow up regarding	.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

September 8, 2020
Invoice: 97514787

Date	Atty	Description Of Services Rendered	Hours
8/27/20	SJW	Review Order No. 7 in Docket No. 50569 and calendar all deadlines.	.10

TOTAL PROFESSIONAL SERVICES

\$ 8,321.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Hours	Amount	N/C Hr	N/C \$
Georgia N Crump	Principal	350.00	12.90	4,515.00	.00	.00
Ty H Embrey	Principal	340.00	3.60	1,224.00	.00	.00
W Patrick Dinnin	Associate	255.00	8.70	2,218.50	3.00	765.00
Sam J Weaver	Paralegal	125.00	2.70	337.50	.00	.00
Hanna E Campbell	Paralegal	130.00	.20	26.00	.00	.00
TOTALS			28.10	\$ 8,321.00	3.00	\$ 765.00

TOTAL THIS INVOICE

\$ 8,321.00

October 12, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97515430
Client: 4087
Matter: 0
Billing Attorney: GNC

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2020:

RE: Sewer Rate Case

Professional Services	\$ 4,091.50
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 4,091.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

October 12, 2020
Invoice: 97515430

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/01/20	GNC	Telephone call with T. Embrey regarding communication from PUC; correspondence to client regarding same (Administration).	.30
9/01/20	THE	Phone conversations with PUC staff and G. Crump regarding rate case issues and path forward; follow up regarding same. (Administration)	.70
9/03/20	GNC	Telephone call with client regarding status of matter (Administration).	.30
9/11/20	THE	Phone call and correspondence with PUC staff regarding MSEC wastewater rate case; follow up regarding same(Administration).	.70
9/14/20	THE	Phone conversation with G. Crump regarding MSEC rate application action items and path forward; follow up regarding same (Administration).	.50
9/17/20	THE	Correspondence with PUC staff regarding path forward on MSEC wastewater rate case; follow up regarding same (Administration).	.30
9/24/20	THE	Phone call to PUC staff regarding MSEC rate application issues; preparation for same (Administration).	.30
9/25/20	SJW	Review Order No. 8 in Docket no. 50569 and calendar deadlines (Administration).	.10
9/28/20	GNC	Review order on discovery dispute; telephone call with T. Embrey regarding strategy and path forward (Administration).	.60
9/28/20	THE	Phone conversation with PUC Executive Director staff regarding MSEC rate application; follow up regarding same (Administration).	.60
9/28/20	THE	Phone conversation with G. Crump regarding recap of phone conversation with PUC staff; follow up regarding same (Administration).	.50
9/29/20	GNC	Revise motion to certify questions; telephone call with T. Morris and T. Embrey regarding same (Administration).	4.00
9/29/20	THE	Correspondence and phone conversation with PUC staff regarding MSEC's rate application; phone conversation with G. Crump regarding same; follow up regarding same; conference call with MSEC staff regarding rate application issues and other MSEC utility issues; follow up regarding same (Administration).	1.50
9/30/20	GNC	Revise motion for certified questions (Administration).	1.50

TOTAL PROFESSIONAL SERVICES

\$ 4,091.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	6.70	350.00	2,345.00
Ty H Embrey	Principal	5.10	340.00	1,734.00
Sam J Weaver	Paralegal	.10	125.00	12.50
TOTALS		11.90		\$ 4,091.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

October 12, 2020
Invoice: 97515430

TOTAL THIS INVOICE

\$ 4,091.50



November 12, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97515945
Client: 4087
Matter: 0
Billing Attorney: GNC

Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 3,277.50
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 3,277.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

November 12, 2020
Invoice: 97515945

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/01/20	GNC	Correspondence with client regarding request for certified questions; revise draft of same (Administration).	1.50
10/01/20	SJW	Review and edit Motion for Certification of Issues and Motion to Abate Discovery (Administration).	.50
10/02/20	GNC	Finalize motion to certify (Administration).	1.40
10/02/20	THE	Correspondence with MSEC staff regarding recap of phone conversation with PUC staff related to rate application; follow up regarding same (Administration).	.50
10/07/20	GNC	Revise responses to RFIs and draft RFIs to Staff; telephone call with T. Morris regarding same; correspondence with T. Morris and J. Cobb regarding same (Administration).	1.80
10/08/20	GNC	Telephone call with client and J. Cobb regarding discovery responses; revise same (Administration).	1.60
10/09/20	GNC	Revise responses to RFIs; telephone call with J. Cobb and T. Morris regarding discovery; revise and finalize same (Administration).	1.80
10/26/20	GNC	Review Order No. 8 and correspondence with client; telephone call with H. Armstrong; telephone call with T. Morris; correspondence with client regarding staff position on administrative completeness (Administration).	.60

TOTAL PROFESSIONAL SERVICES**\$ 3,277.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	8.70	350.00	3,045.00
Ty H Embrey	Principal	.50	340.00	170.00
Sam J Weaver	Paralegal	.50	125.00	62.50
TOTALS		9.70		\$ 3,277.50

TOTAL THIS INVOICE**\$ 3,277.50**

December 7, 2020

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97518286
Client: 4087
Matter: 0
Billing Attorney: GNC

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through November 30, 2020:

RE: Sewer Rate Case

Professional Services	\$ 2,310.00
Total Disbursements	<u>\$ 1,160.00</u>
TOTAL THIS INVOICE	\$ 3,470.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-GNC

December 7, 2020
Invoice: 97518286

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/06/20	GNC	Review Staff recommendation; correspondence to client regarding same (Administration).	.50
11/12/20	GNC	Review staff's recommendation; correspondence with client and C. Ekrut regarding same; research information already provided to staff (Administration).	2.80
11/13/20	GNC	Review materials from C. Ekrut and correspondence with Staff (Administration).	1.20
11/18/20	GNC	Review Order No. 10 and transmit to client (Administration).	.20
11/23/20	GNC	Draft Response to Order No. 10 (Administration).	.70
11/24/20	GNC	Review staff updated memo; finalize response to Order No. 10 (Administration).	1.20

TOTAL PROFESSIONAL SERVICES \$ 2,310.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	6.60	350.00	2,310.00
TOTALS		6.60		\$ 2,310.00

DISBURSEMENTS

Date	Description	Amount
10/31/20	NewGen Strategies an Voucher # - 000106764 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services for November 2020 regarding MSEC Wastewater Rate Filing and Litigation Support Services, 11/16/2020	1,160.00

TOTAL DISBURSEMENTS \$ 1,160.00

TOTAL THIS INVOICE \$ 3,470.00



January 15, 2021

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97519514
Client: 4087
Matter: 0
Billing Attorney: THE

Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: Sewer Rate Case

Professional Services	\$ 781.50
Total Disbursements	<u>\$ 725.00</u>
TOTAL THIS INVOICE	\$ 1,506.50

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-THE

January 15, 2021
Invoice: 97519514

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
12/03/20	SJW	Review Order No. 11 and calendar deadlines.	.10
12/21/20	JLM	Review Staff's Supplemental Recommendation on Administrative Sufficiency (Administration).	.20
12/29/20	JLM	Review Order No. 11; follow-up correspondence regarding same (Administration).	.50
12/29/20	HEC	Review Order No. 11; case management; calendar deadlines.	.10
12/30/20	JLM	Review application for notice and proof of notice; calls with T. Morris regarding same (Administration).	2.00

TOTAL PROFESSIONAL SERVICES**\$ 781.50****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Jamie L Mauldin	Principal	2.70	280.00	756.00
Sam J Weaver	Paralegal	.10	125.00	12.50
Hanna E Campbell	Paralegal	.10	130.00	13.00
TOTALS		2.90		\$ 781.50

DISBURSEMENTS

Date	Description	Amount
11/30/20	NewGen Strategies an Voucher # - 000107143 NewGen Strategies and Solutions, LLC, Consultant Services, Professional services through December 15 regarding MSEC Wastewater Rate Filing and Litigation Support Services, 12/16/2020	725.00

TOTAL DISBURSEMENTS**\$ 725.00****TOTAL THIS INVOICE****\$ 1,506.50**



February 5, 2021

MSEC Waste Water Inc
Attn Troy Morris
Sr Vice President
PO Box 970
Navasota, TX USA 77868

Invoice: 97519684
Client: 4087
Matter: 0
Billing Attorney: THE

Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through January 31, 2021:

RE: Sewer Rate Case

Professional Services	\$ 1,924.00
Total Disbursements	<u>\$ 30.00</u>
TOTAL THIS INVOICE	\$ 1,954.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-THE

February 5, 2021
Invoice: 97519684

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/05/21	JLM	Call with Staff attorney confirming effective date; follow-up correspondence regarding same (Administration).	.60
1/06/21	JLM	Correspondence regarding notice; follow-up call with T. Morris regarding same; call with Staff regarding effective date and revised notice (Administration).	.90
1/07/21	JLM	Finalize Notice and prepare for filing; correspondence regarding introduction to M. Long regarding developer agreement language (Administration).	1.30
1/08/21	JLM	Review documents ahead of Monday's call regarding development plans (Administration).	.50
1/20/21	JLM	Calls and correspondence regarding preparing revised Notice; draft and finalize Revised Notice (Administration).	1.70
1/20/21	HEC	Discuss supplemental notice with project team; case management.	.10
1/21/21	JLM	Finalize revised Notice for filing; correspondence regarding same (Administration).	.70
1/21/21	HEC	Review correspondence; case management; prepare notice for service on ratepayers; prepare proof of notice for filing with the PUC; e-file proof of notice; email correspondences.	.50
1/22/21	JLM	Review Staff's Notice of Sufficiency; follow-up correspondence regarding same (Administration).	.50
1/22/21	HEC	Review order; calendar deadlines.	.10
1/28/21	JLM	Review Order No. 2; correspondence regarding same (Administration).	.30
1/28/21	HEC	Case management; review order; calendar deadlines.	.10

TOTAL PROFESSIONAL SERVICES

\$ 1,924.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Jamie L Mauldin	Principal	6.50	280.00	1,820.00
Hanna E Campbell	Paralegal	.80	130.00	104.00
TOTALS		7.30		\$ 1,924.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	30.00

TOTAL DISBURSEMENTS

\$ 30.00

Lloyd Gosselink Rochelle & Townsend, P.C.

MSEC Waste Water Inc
Sewer Rate Case
I.D.4087-0-THE

February 5, 2021
Invoice: 97519684

TOTAL THIS INVOICE

\$ 1,954.00