



Control Number: 51828



Item Number: 1

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51828

**NOTICE OF PASS-THROUGH RATE CHANGE**

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PUBLIC UTILITY COMMISSION  
FILING CLERK

DATE: February 23, 2021

TO: Public Utility Commission of Texas  
Central Records  
1701 N. Congress Ave, Suite 8-100  
Austin, TX 78701

FROM: Undine Texas, LLC (Undine)  
17681 Telge Road  
Cypress, Texas 77429  
CCN # 13260

BY: Jamie L. Mauldin  
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RE: Notice of Pass-Through Rate Change pursuant to 16 Tex. Admin. Code  
§ 24.25(b)(2)

Undine files this Notice of Pass-Through Rate Increase pursuant to 16 Tex. Admin. Code (TAC) § 24.25(b)(2) for several subdivisions served by Undine Texas, LLC (Undine), as set forth herein.

The pass-through rates are being adjusted to enable Undine to fully recover the amounts paid to the relevant water authority by revising the line loss gross-up amounts from the approved pass-through rates. In some instances, the water supplier or groundwater district have increased their fees to Undine.

**Spring Creek Valley Estates Subdivision**

The water utility services for the Spring Creek Valley Estates Subdivision in Harris County (PWS # 1010213) are provided through groundwater. This subdivision is within the boundaries of the North Harris County Regional Water Authority (Authority) and is subject to the Authority's rules and regulations. Effective July 1, 2020, the Authority increased its well pumpage fee from \$3.85 per 1,000 gallons to \$4.25 per 1,000 gallons pumped from each non-exempt well subject to the Authority's jurisdiction.<sup>1</sup> Effective April 1, 2021, the rate charged by the Authority will

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<sup>1</sup> See Exhibit C.

increase from \$4.25 per 1,000 gallons to \$4.60 per 1,000 gallons.<sup>2</sup> In Docket No. 50636, the Commission approved a pass-through fee of \$5.00 per 1,000 gallons for Spring Creek Valley Estates. Undine has been charging \$4.53 per 1,000 gallons since it purchased the system due to a clerical error.

The Spring Creek Valley Estates Subdivision was formerly owned by Nerro Supply Investors, Inc. (Nerro). The transaction whereby Undine acquired ownership of Nerro closed on June 30, 2020 (Docket No. 49380). Since the date of closing, Undine has been operating and maintaining the systems in these subdivisions. The previous tariff filing increased the pass-through following an increase by the Authority, which limited the recovery for line losses to 15% fee for Spring Creek Valley Estates.<sup>3</sup> Since 2017, the Public Utility Commission (Commission) rule has been revised to remove the 15% limitation on line loss allowance, and the rule now states that actual line loss will be considered on a case-by-case basis.<sup>4</sup>

The line losses experienced by this system in the past 12-month period average 43.37% for Spring Creek Valley Estates. Undine is actively making improvements to this system, and hopes to soon further reduce the level of line losses. Its experience has been that it takes some period of time after taking over under-performing systems to materially reduce the amount of line losses. Additionally, improvements to the system, such as replacing storage tanks, pressure tanks, and pump houses, which improve water pressure in the system, may actually increase line losses. Undine respectfully requests that its actual line losses be used in the calculation of the pass-through charges.

Undine requests to amend its tariff to allow for recovery of the Authority's increased well pumpage fee and to recover line losses at actual levels, as follows:

Spring Creek Valley Estates: total pass-through amount of \$8.12/1,000 gallons; an increase of \$3.59/1,000 gallons, taking into account line loss; and

Undine will mail Customer Notices of these Pass-Through Rate Changes to all of its customers in the Spring Creek Valley Estates Subdivision as required by 16 TAC § 24.25(b)(2)(F)(ii) on or about February 24, 2021, such change to take effect on April 1, 2021, to be reflected at the start of the next billing period, on or about April 1, 2021, for Spring Creek Valley Estates.

### **Hazy Hollow East Estates Subdivision**

The water utility services for the Hazy Hollow East Estates Subdivision in Montgomery County (PWS # 1700013) are provided through groundwater. This subdivision is within the boundaries of the San Jacinto River Authority (Authority) and is subject to the Authority's rules and regulations. In Tariff Control No. 49775, the Commission approved a \$3.21 per 1,000 gallons

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<sup>2</sup> See Exhibit C.

<sup>3</sup> Docket No. 50636, *Application of Nerro Supply Investors, Inc. for a Pass Through Rate Change*, Notice of Approval, Ordering Paragraph No. 3.

<sup>4</sup> 16 Tex. Admin. Code § 24.25(b)(2)(E) (TAC)

pass-through fee for Hazy Hollow East Estates. Undine has been charging \$3.11 per 1,000 gallons since it purchased the system due to clerical error.

The Hazy Hollow East Estates Subdivision was formerly owned by Nerro Supply Investors, Inc. (Nerro). The transaction whereby Undine acquired ownership of Nerro closed on June 30, 2020 (Docket No. 49380). Since the date of closing, Undine has been operating and maintaining the system in this subdivision. The previous tariff filing increased the pass-through following an increase by the Authority, but limited the recovery for line losses to 15%, when the actual line loss percentages were much higher for Hazy Hollow East Estates.<sup>5</sup> Since 2017, the Commission rule has been revised to remove the 15% limitation on line loss allowance, and the rule now states that actual line loss will be considered on a case-by-case basis.<sup>6</sup>

The line losses experienced by this systems in the past 12-month period average 20.26% for Hazy Hollow East Estates. Undine is actively making improvements to this system, and hopes to soon further reduce the level of line losses. Its experience has been that it takes some period of time after taking over under-performing systems to materially reduce the amount of line losses. Additionally, improvements to the system, such as replacing storage tanks, pressure tanks, and pump houses, which improve water pressure in the system, may actually increase line losses. Undine respectfully requests that its actual line losses be used in the calculation of the pass-through charges.

Undine requests to amend its tariff to allow for recovery of line losses at actual levels, as follows:

Hazy Hollow East Estates: total pass-through amount of \$3.42/1,000 gallons; an increase of \$0.31/1,000 gallons, taking into account line loss; and

Undine will mail Customer Notices of these Pass-Through Rate Changes to all of its customers in the Hazy Hollow East Estates Subdivision as required by 16 TAC § 24.25(b)(2)(F)(ii) on or about February 24, 2021, such change to take effect on April 1, 2021, to be reflected at the start of the next billing period, on or about April 1, 2021, for Hazy Hollow East Estates.

### **River Club Water Company**

The water utility services for the River Club Water Company in Montgomery County (PWS # 1700185) are provided through groundwater. This subdivision is within the boundaries of the San Jacinto River Authority (Authority) and is subject to the Authority's rules and regulations.

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<sup>5</sup> Docket No. 49775, *Application of Nerro Supply Investors, Inc for a Pass Through Rate Change*, Notice of Approval, Ordering Paragraph No. 3

<sup>6</sup> 16 TAC § 24.25(b)(2)(E).

The River Club Water Company was formerly owned by Nerro Supply, LLC Inc. (Nerro). The transaction whereby Undine acquired ownership of Nerro closed on June 30, 2020 (Docket No. 49380). Since the date of closing, Undine has been operating and maintaining the system in this subdivision. The previous tariff filing increased the pass-through following an increase by the Authority, but limited the recovery for line losses to 15%, when the actual line loss percentages reported at that time much higher for River Club Water Company.<sup>7</sup> Since 2017, the Commission rule has been revised to remove the 15% limitation on line loss allowance, and the rule now states that actual line loss will be considered on a case-by-case basis.<sup>8</sup>

The line losses experienced by this systems in the past 12-month period average 49.86% for River Club Water Company. Undine is actively making improvements to this system, and hopes to soon further reduce the level of line losses. Its experience has been that it takes some period of time after taking over under-performing systems to materially reduce the amount of line losses. Additionally, improvements to the system, such as replacing storage tanks, pressure tanks, and pump houses, which improve water pressure in the system, may actually increase line losses. Undine respectfully requests that its actual line losses be used in the calculation of the pass-through charges.

Undine requests to amend its tariff to allow for recovery of line losses at the actual levels, as follows:

River Club Water Company: total pass-through amount of \$5.44/1,000 gallons; an increase of \$2.23/1,000 gallons, taking into account line loss; and

Undine will mail Customer Notices of these Pass-Through Rate Changes to all of its customers in the Hazy Hollow East Estates Subdivision as required by 16 TAC § 24.25(b)(2)(F)(ii) on or about February 24, 2021, such change to take effect on April 1, 2021, to be reflected at the start of the next billing period, on or about April 1, 2021, for River Club Water Company.

### **Riverside Ranch Subdivision**

The water utility services for Riverside Ranch Subdivision in Fort Bend County (PWS # 0790425) are provided through groundwater. This subdivision is within the boundaries of the North Fort Bend Water Authority (Authority) and is subject to the Authority's rules and regulations. Effective January 1, 2021, the rate charged by the Authority increased from \$3.95 per 1,000 gallons to \$4.25 per 1,000 gallons.<sup>9</sup>

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<sup>7</sup> Docket No. 49776, *Application of Nerro Supply, LLC for a Pass Through Rate Change*, Notice of Approval, Ordering Paragraph No. 3

<sup>8</sup> 16 TAC § 24.25(b)(2)(E).

<sup>9</sup> See Exhibit C.

The Riverside Ranch system was formerly owned by Orbit Systems, Inc. (Orbit). The transaction whereby Undine acquired ownership of Orbit closed on October 12, 2017 (Docket No. 47206). Since the date of closing, Undine has been operating and maintaining the system in this subdivision. The previous tariff filing increased the pass-through following an increase by the Authority, but limited the recovery for line losses to 15%, when the actual line loss percentages reported at that time much higher for the Riverside Ranch neighborhood.<sup>10</sup> Since 2017, the Commission rule has been revised to remove the 15% limitation on line loss allowance, and the rule now states that actual line loss will be considered on a case-by-case basis.<sup>11</sup>

The line losses experienced by this system in the past 12-month period average 7.00% for Riverside Ranch subdivision. Undine is actively making improvements to this system, and hopes to soon further reduce the level of line losses. Its experience has been that it takes some period of time after taking over under-performing systems to materially reduce the amount of line losses. Additionally, improvements to the system, such as replacing storage tanks, pressure tanks, and pump houses, which improve water pressure in the system, may actually increase line losses. Undine respectfully requests that its actual line losses be used in the calculation of the pass-through charges.

Undine requests to amend its tariff to allow for recovery of line losses at actual levels, as follows:

Riverside Ranch Subdivision: total pass-through amount of \$4.57/1,000 gallons; an increase of \$0.89/1,000 gallons, taking into account line loss; and

Undine will mail Customer Notices of these Pass-Through Rate Changes to all of its customers in the Riverside Ranch Subdivision as required by 16 TAC § 24.25(b)(2)(F)(ii) on or about February 24, 2021, such change to take effect on April 1, 2021, to be reflected at the start of the next billing period, on or about April 22, 2021, for Riverside Ranch Subdivision.

Exhibits as per 16 TAC § 24.25(b)(2)(F)(i):

1. A list of the affected subdivision(s), public water system name(s) and corresponding number(s) issued by the TCEQ, attached as **Exhibit A**.
2. Copies of the Customer Notices of Pass-Through Rate Change to be sent to customers in the affected subdivisions, in advance of the billing statements in which the revisions are to be implemented, attached as **Exhibit B**.
3. Proof of amounts paid to North Harris County Regional Water Authority, North Fort Bend Water Authority, San Jacinto River Authority, attached as **Exhibit C**.

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<sup>10</sup> Docket No. 48190, *Application of Undine, LLC for a Pass Through Rate Change*, Notice of Approval (May 23, 2018).

<sup>11</sup> 16 TAC § 24.25(b)(2)(E).

4. Calculations and assumptions used to determine the new rates as set forth in the Customer Notices, including water line loss calculations, attached as **Exhibit D**.
5. Copies of the pages of the tariff that contain the rates that will change if the utility's application is approved, attached as **Exhibit E**.

Please process this application in accordance with all applicable substantive rules of the Commission. Thank you for your time and attention to Undine's request.

Respectfully submitted,

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

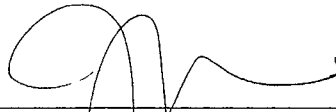
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JAMIE L. MAULDIN

State Bar No. 24065694

**ATTORNEY FOR UNDINE TEXAS LLC**

### **Exhibit A**

These pass-through fees are applicable to the following subdivisions, as stated herein:

Spring Creek Valley Estates	PWS #1010213	Harris County
Hazy Hollow East Estates	PWS #1700013	Montgomery County
River Club Water Company	PWS #1700185	Montgomery County
Riverside Ranch Subdivision	PWS # 0790425	Fort Bend County

## **Exhibit B**

Customer Notices of Pass-Through Rate Changes dated as of February 24, 2021,  
for Riverside Ranch Subdivision, River Club Water Company, Spring Creek Valley Estates, and  
Hazy Hollow East Estates

**CUSTOMER NOTICE OF CHANGE IN WATER RATE**

**Effective Date of Change: April 1, 2021**

Date: February 24, 2021

To: **Customers of Undine Texas in the Spring Creek Valley Estates Subdivision**

From: Undine Texas, LLC, 17681 Telge Road, Cypress, TX 77429

**Be advised that North Harris County Regional Water Authority's (Authority) water pumpage fee has changed.**

Effective July 1, 2020, the rate charged by the Authority increased from \$3.85 per 1,000 gallons to \$4.25 per 1,000 gallons. . Effective April 1, 2021, the rate charged by the Authority will increase from \$4.25 per 1,000 gallons to \$4.60 per 1,000 gallons.

**The North Harris County Regional Water Authority Well Pumpage Fee is \$4.60 /1,000 gallons. The Utility is allowed to adjust this fee for water losses. When this fee is adjusted, it results in a charge of \$8.12/1,000 gallons.**

This change by the Authority requires Undine to provide you NOTICE under Chapter 16 Texas Administrative Code § 24.25(b)(2)(F)(ii) of a TARIFF RATE REVISION as follows:

**North Harris County Regional Water Authority Well Pumpage Fee**  
**(Spring Creek Valley Estates Subdivision only) ..... \$8.12 (Adjusted for water loss)**

**This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.25. The cost to you as a result of this change will not exceed the costs charged to your utility and will be paid directly to the North Harris County Regional Water Authority.**

For more information regarding the North Harris County Regional Water Authority, please go to its website [www.nhcrwa.org](http://www.nhcrwa.org).

Undine Texas, LLC

Water Utility Tariff Page No. 18

**Hazy Hollow East Estates, High Meadows Industrial  
Park, Shady Brook Acres, Spring Creek Valley Estates**  
*Formerly Nerro Supply Investors, Inc.*

**Calculation for customer billing prior to April 1, 2021:**

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates**Spring Creek Valley Estates** (Harris County)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$37.16</u> (includes 1000 gallons)	<u>\$3.56</u> per 1,000 gallons over the minimum <b>*Plus NHCRWA Fee for ALL gallons used.</b>

\*North Harris County Regional Water Authority Water Use Fee:

\$5.00 per 1,000 for all gallons used

**(Tariff Control No. 50636)**

**New calculation of customer billing EFFECTIVE April 1, 2021:**

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates**Spring Creek Valley Estates** (Harris County)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$37.16</u> (includes 1000 gallons)	<u>\$3.56</u> per 1,000 gallons over the minimum <b>*Plus NHCRWA Fee for ALL gallons used.</b>

\*North Harris County Regional Water Authority Water Use Fee:

\$8.12 per 1,000 for all gallons used

$\$4.60 / (1 - .4337) = \$8.12$

**(Tariff Control No. \_\_\_\_\_)**

**CUSTOMER NOTICE OF CHANGE IN WATER RATE**

**Effective Date of Change: April 1, 2021**

Date: February 24, 2021

To: **Customers of Undine Texas in the Hazy Hollow East Estates Subdivision**

From: Undine Texas, LLC, 17681 Telge Road, Cypress, TX 77429

**The San Jacinto River Authority Well Pumpage Fee is \$2.73 /1,000 gallons. The Utility is allowed to adjust this fee for water losses. When this fee is adjusted, it results in a charge of \$3.42/1,000 gallons.**

This change by the Authority requires Undine to provide you NOTICE under Chapter 16 Texas Administrative Code § 24.25(b)(2)(F)(ii) of a TARIFF RATE REVISION as follows:

**San Jacinto River Authority Well Pumpage Fee**

**(Hazy Hollow East Estates Subdivision only)..... \$3.42 (Adjusted for water loss)**

**This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.25. The cost to you as a result of this change will not exceed the costs charged to your utility and will be paid directly to the San Jacinto River Authority.**

For more information regarding the San Jacinto River Authority, please go to its website <https://www.sjra.net>.

Undine Texas, LLC

Water Utility Tariff Page No. 18

**Hazy Hollow East Estates, High Meadows Industrial  
Park, Shady Brook Acres, Spring Creek Valley Estates**  
*Formerly Nerro Supply Investors, Inc.*

**Calculation for customer billing prior to April 1, 2021:**

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

**Hazy Hollow East Estates, High Meadows Industrial Park, Shady Brook Acres**  
(Montgomery County)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$36.71</u> (includes 1000 gallons)	<u>\$3.55</u> per 1,000 gallons over the minimum
<b>*Plus LSGCD &amp; SJRA fees for ALL gallons used.</b>		

\*Lone Star Groundwater Conservation District Water Use Fee: \$0.12 per 1,000 for all gallons used  
(*Tariff Control No. 48069*)

\*San Jacinto River Authority Fee for Hazy Hollow East Estates only:  
(*Tariff Control No. 49775*) \$3.21 per 1,000 for all gallons used

**New calculation of customer billing EFFECTIVE April 1, 2021:**

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

**Hazy Hollow East Estates, High Meadows Industrial Park, Shady Brook Acres**  
(Montgomery County)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$36.71</u> (includes 1000 gallons)	<u>\$3.55</u> per 1,000 gallons over the minimum
<b>*Plus LSGCD &amp; SJRA fees for ALL gallons used.</b>		

\*Lone Star Groundwater Conservation District Water Use Fee: \$0.12 per 1,000 for all gallons used  
(*Tariff Control No. 48069*)

\*San Jacinto River Authority Fee for Hazy Hollow East Estates only:  
\$3.42 per 1,000 for all gallons used

$\$2.73/(1-.2026) = \$3.42$   
(*Tariff Control No. \_\_\_\_\_*)

**CUSTOMER NOTICE OF CHANGE IN WATER RATE**

**Effective Date of Change: April 1, 2021**

Date: February 24, 2021

To: **Customers of Undine Texas in the River Club Water Company**

From: Undine Texas, LLC, 17681 Telge Road, Cypress, TX 77429

**The San Jacinto River Authority Well Pumpage Fee is \$2.73 /1,000 gallons. The Utility is allowed to adjust this fee for water losses. When this fee is adjusted, it results in a charge of \$5.44/1,000 gallons.**

This change by the Authority requires Undine to provide you NOTICE under Chapter 16 Texas Administrative Code § 24.25(b)(2)(F)(ii) of a TARIFF RATE REVISION as follows:

**San Jacinto River Authority Well Pumpage Fee**  
**(River Club Water Company only)..... \$5.44 (Adjusted for water loss)**

**This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.25. The cost to you as a result of this change will not exceed the costs charged to your utility and will be paid directly to the San Jacinto River Authority.**

For more information regarding the San Jacinto River Authority, please go to its website <https://www.sjra.net>.

Undine Texas, LLC  
 Allendale Water System, Bayridge Water System,  
 Hillgreen Water Company, Loch Ness Cove Water System,  
 Lost Lake, Oaks at Houston Point,  
 River Club Water Company, Woodhaven Estates  
 Formerly Nerro Supply, LLC

Water Utility Tariff Page No. 13

**Calculation for customer billing prior to April 1, 2021:**

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 -- Rates

Rate Year 1

Effective Date: August 1, 2020

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	\$40.78 (Includes 0 gallons)	\$2.50 per 1000 gallons thereafter
1"	\$101.95	
1 1/2"	\$203.90	*PLUS
2"	\$326.24	Pass through fees below
3"	\$1,019.50	

Pass Through Fee:

\*The gallonage charge will be increased for customers in the River Club/River Ridge subdivision for Pass Through fees related to the San Jacinto River Authority (SJRA) and Lone Star Groundwater Conservation District (LSGCD).

San Jacinto River Authority (SJRA).....\*\$3.21 per 1,000 gallons  
 (The pass through fees are adjusted for line loss) (**Tariff Control No. 49776**)

\*Lone Star Groundwater Conservation District (LSGCD) Water Use Fee.....\$0.04  
 (Tariff Control No. 48068) per 1,000 gallons of water usage

**New calculation of customer billing EFFECTIVE April 1, 2021:**

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 -- Rates

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	\$40.78 (Includes 0 gallons)	\$2.50 per 1000 gallons thereafter
1"	\$101.95	
1 1/2"	\$203.90	*PLUS
2"	\$326.24	Pass through fees below
3"	\$1,019.50	

Pass Through Fee:

\*The gallonage charge will be increased for customers in the River Club/River Ridge subdivision for Pass Through fees related to the San Jacinto River Authority (SJRA) and Lone Star Groundwater Conservation District (LSGCD).

Undine Texas, LLC  
**Allendale Water System, Bayridge Water System,  
Hillgreen Water Company, Loch Ness Cove Water System,  
Lost Lake, Oaks at Houston Point,  
River Club Water Company, Woodhaven Estates**  
*Formerly Nerro Supply, LLC*

Water Utility Tariff Page No. 13

San Jacinto River Authority (SJRA).....\*\$5.44 per 1000 gallons  
\$2.73/(1-.4986)=\$5.44  
*(Tariff Control No. \_\_\_\_\_)*

\*Lone Star Groundwater Conservation District (LSGCD) Water Use Fee.....\$0.04  
*(Tariff Control No. 48068)* per 1,000 gallons of water usage

**CUSTOMER NOTICE OF CHANGE IN WATER RATE**

**Effective Date of Change: April 1, 2021**

Date: February 24, 2021

To: **Customers of Undine Texas in the Riverside Ranch Subdivision**

From: Undine Texas, LLC, 17681 Telge Road, Cypress, TX 77429

**Be advised that North Fort Bend Water Authority's (Authority) water pumpage fee has changed.**

Effective January 1, 2021, the rate charged by the Authority increased from \$3.95 per 1,000 gallons to \$4.25 per 1,000 gallons.

**The North Fort Bend Water Authority Well Pumpage Fee is \$4.25/1,000 gallons. The Utility is allowed to adjust this fee for water losses. When this fee is adjusted, it results in a charge of \$4.57/1,000 gallons.**

This change by the Authority requires Undine to provide you NOTICE under Chapter 16 Texas Administrative Code 24.25(b)(2)(F)(ii) of a TARIFF RATE REVISION as follows:

**North Fort Bend Water Authority Well Pumpage Fee**  
**(Riverside Ranch Subdivision only) ..... \$4.57 (Adjusted for water loss)**

**This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code § 24.25. The cost to you as a result of this change will not exceed the costs charged to your utility and will be paid directly to the North Fort Bend Water Authority.**

For more information regarding the North Fort Bend Water Authority, please go to its website <https://www.nfbwa.com>.

Undine Texas, LLC

Water Tariff Page No. 7

**Calculation for customer billing prior to April 1, 2021:**

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – RatesRate Year 1Effective Date: August 1, 2020

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallonage Charge</u>
5/8"	<u>\$37.81</u> (Includes 0 gallons)	<u>\$2.02</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$56.72</u>	<u>\$2.94</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$94.53</u>	<u>\$5.25</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$189.05</u>	<u>\$7.79</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$302.48</u>	
3"	<u>\$567.15</u>	
4"	<u>\$983.06</u>	
Other (Unmetered)	<u>\$60.50</u>	

**Rate Case Expenses**

Monthly Rate Case Expense Surcharge..... \$1.12 per month  
 Effective Date: August 1, 2020. The rate case expense surcharge will be collected for 36 months or until the full \$244,178.13 of rate case expenses related to Docket No. 50200 is collected, whichever occurs first.

\*Pass-Through for 723 Utility/Riverside Ranch Subdivision Only:

North Fort Bend Water Authority Production Fee .....\$3.68 per 1,000 gallons of water usage  
 $\$3.35 / (1 - 0.09) = \$3.68$   
*(Tariff Control No. 48190)*

**New calculation of customer billing EFFECTIVE April 1, 2021:**

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – RatesRate Year 1Effective Date: August 1, 2020

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallonage Charge</u>
5/8"	<u>\$37.81</u> (Includes 0 gallons)	<u>\$2.02</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$56.72</u>	<u>\$2.94</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$94.53</u>	<u>\$5.25</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$189.05</u>	<u>\$7.79</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$302.48</u>	
3"	<u>\$567.15</u>	
4"	<u>\$983.06</u>	
Other (Unmetered)	<u>\$60.50</u>	

Undine Texas, LLC

Water Tariff Page No. 7

Rate Year 2Effective Date: August 1, 2021

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8"	<u>\$44.37</u> (Includes 0 gallons)	<u>\$2.21</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$66.56</u>	<u>\$3.13</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$110.93</u>	<u>\$5.44</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$221.85</u>	<u>\$7.98</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$354.96</u>	
3"	<u>\$665.55</u>	
4"	<u>\$1,153.62</u>	
Other (Unmetered)	<u>\$70.99</u>	

Rate Year 3Effective Date: August 1, 2022

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8"	<u>\$50.93</u> (Includes 0 gallons)	<u>\$2.41</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$76.40</u>	<u>\$3.33</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$127.33</u>	<u>\$5.64</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$254.65</u>	<u>\$8.18</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$407.44</u>	
3"	<u>\$763.95</u>	
4"	<u>\$1,324.18</u>	
Other (Unmetered)	<u>\$81.49</u>	

Rate Case Expenses

Monthly Rate Case Expense Surcharge..... \$1.12 per month  
 Effective Date: August 1, 2020. The rate case expense surcharge will be collected for 36 months or until the full \$244,178.13 of rate case expenses related to Docket No. 50200 is collected, whichever occurs first.

\*Pass-Through for 723 Utility/Riverside Ranch Subdivision Only:

\$4.57 per 1,000 gallons additional fee will be added as a Pass-Through charge by North Fort Bend Water Authority (NFBWA) for the customers in **Riverside Ranch Subdivision only (PWS # 0790425)**. The charge includes an adjustment for line loss. Effective April 1, 2021.  
 Adjusted Gallage Charge = { \$4.25 / (1 - 0.07) }; AG = \$4.25 / 0.93; **AG = \$4.57**  
 (Tariff Control No. \_\_\_\_\_)

## **Exhibit C**

Documentation of Amounts Paid to North Harris County Regional Water Authority, North Fort  
Bend Water Authority, and San Jacinto River Authority

2/4/2020

Pumpage and Billing Form

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
January 01-31, 2020	\$3.85 groundwater \$4.30 surface water	March 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2272	0 x 1000	20 x 1000	20,000
Well #3554	35,156 x 1000	35,830 x 1000	674,000
Well #4568	39,388 x 1000	39,951 x 1000	563,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	0 x 1	0 x 1	0

*Miscellaneous water (not billed)*

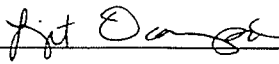
Other entity	Water Type	Direction	Amount
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	1,257,000
2	Divide by 1000	1,257
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$4,839.45
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,839.45

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: February 04, 2020

Signed: 

Name: Lizet Ocampo

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

**Click here to return to the Home Page.**

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

Billing Period	Rate per 1,000 gallons	Due Date
February 01-29, 2020	\$3.85 groundwater \$4.30 surface water	April 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2272	20 x1000	20 x1000	0
Well #3554	35,830 x1000	36,466 x1000	636,000
Well #4568	39,951 x1000	40,486 x1000	535,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,171,000
2	Divide by 1000	1,171
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$4,508.35
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,508.35

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: March 03, 2020

Signed: \_\_\_\_\_

Name: Lizet Ocampo

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924

[Click here](#) to return to the Home Page.

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
March 01-31, 2020	\$3.85 groundwater \$4.30 surface water	May 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	20 x1000	20 x1000	0
Well #3554	36,466 x1000	37,162 x1000	696,000
Well #4568	40,486 x1000	41,065 x1000	579,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,275,000
2	Divide by 1000	1,275
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$4,908.75
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,908.75

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: April 03, 2020

Signed: \_\_\_\_\_

Name: Lizet Ocampo

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

**Click here** to return to the Home Page.

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
April 01-30, 2020	\$3.85 groundwater \$4.30 surface water	June 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	20 x1000	20 x1000	0
Well #3554	37,162 x1000	37,631 x1000	469,000
Well #4568	41,065 x1000	41,454 x1000	389,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water Meter reading:	Source:		
	0 x 1	0 x 1	0

*Miscellaneous water (not billed)*

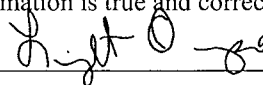
<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	0

1	Enter total gallons of groundwater pumped and/or imported	858,000
2	Divide by 1000	858
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$3,303.30
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$3,303.30

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: May 06, 2020

Signed: 

Name: Lizet Ocampo

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

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6/5/2020

Pumpage and Billing Form

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**  
**\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>**

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
May 01-31, 2020	\$3.85 groundwater \$4.30 surface water	July 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	20 x1000	20 x1000	0
Well #3554	37,631 x1000	38,355 x1000	724,000
Well #4568	41,454 x1000	42,061 x1000	607,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,331,000
2	Divide by 1000	1,331
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$5,124.35
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$5,124.35

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: June 05, 2020

Signed: 

Name: Lizet Ocampo

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

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**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
June 01-30, 2020	\$3.85 groundwater \$4.30 surface water	August 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	20 x1000	21 x1000	1,000
Well #3554	38,355 x1000	38,934 x1000	579,000
Well #4568	42,061 x1000	42,553 x1000	492,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,072,000
2	Divide by 1000	1,072
3	Total groundwater fee due (multiply line 2 x \$3.85)	\$4,127.20
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.30)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$4,127.20

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: July 01, 2020

Signed: \_\_\_\_\_

Name: Lizet Ocampo

Title:

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

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**POSTED**

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://qprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
July 01-31, 2020	\$4.25 groundwater \$4.70 surface water	September 18, 2020

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	21 x1000	21 x1000	0
Well #3554	38,934 x1000	39,782 x1000	848,000
Well #4568	42,553 x1000	43,238 x1000	685,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,533,000
2	Divide by 1000	1,533
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$6,515.25
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$6,515.25

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: August 03, 2020

Signed:

Jamie Kindred

Name: Jamie Kindred

Title: Compliance Consultant

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston,  
Texas 77210-4346

Please mail this form with the payment or fax to 281-440-4104, phone: 281-

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

<i>Billing Period</i>	<i>Rate per 1,000 gallons</i>	<i>Due Date</i>
November 01-30, 2020	\$4.25 groundwater \$4.70 surface water	January 18, 2021

**POSTED**

*Gallons of Groundwater Pumped for Billing Period*

	<i>Start Meter Reading</i>	<i>End Meter Reading</i>	<i>Total</i>
Well #2272	21 x1000	21 x1000	0
Well #3554	39,782 x1000	42,837 x1000	3,055,000
Well #4568	43,238 x1000	45,844 x1000	2,606,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:		
Meter reading:	x	x	0

*Miscellaneous water (not billed)*

<i>Other entity</i>	<i>Water Type</i>	<i>Direction</i>	<i>Amount</i>
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	5,661,000
2	Divide by 1000	5,661
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$24,059.25
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$24,059.25

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: December 01, 2020

Signed: \_\_\_\_\_

Name: Cameron King

Title: Compliance Officer

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

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**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Groundwater and/or Surface Water Reporting and Billing Form - 2020**

\*\*\*Report filed online\*\*\* <http://oprs.nhcrwa.com>

**POSTED**

Name of Well Owner or Recipient of Surface Water: NORTHWEST WATER SYSTEMS, INC.

*Billing period for which the report is being filed*

Billing Period	Rate per 1,000 gallons	Due Date
December 01-31, 2020	\$4.25 groundwater \$4.70 surface water	February 18, 2021

*Gallons of Groundwater Pumped for Billing Period*

	Start Meter Reading	End Meter Reading	Total
Well #2272	21 x1000	21 x1000	0
Well #3554	39,782 x1000	43,531 x1000	3,749,000
Well #4568	43,238 x1000	46,465 x1000	3,227,000
Adjustment			0

*Water imported from outside NHCRWA*

Imported water	Source:			
Meter reading:	x	x		0

*Miscellaneous water (not billed)*

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	6,976,000
2	Divide by 1000	6,976
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$29,648.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$0.00
7	Deduct 2003 Capital Contribution Credit amount, if applicable	(\$0.00)
8	Deduct 2005 Capital Contribution Credit amount, if applicable	(\$0.00)
9	Deduct 2008 Capital Contribution Credit amount, if applicable	(\$0.00)
10	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$29,648.00

If your payment is received late, the Authority will send you an invoice for the late fees set forth in the Rate Order.

I declare that the above information is true and correct to the best of my knowledge and belief.

Date: January 04, 2021

Signed: \_\_\_\_\_

Name: Cameron King

Title: Compliance Officer

Make check payable to:

North Harris County Regional Water Authority; Dept. 35, P.O. Box 4346 Houston, Texas 77210-4346

**Please mail this form with the payment or fax to 281-440-4104, phone: 281-440-3924**

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**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust # 304652

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**January, 2020**

Previous Balance **\$14,285.60**

Penalties **0.00**

Payments **(\$14,285.60)**  
*Thank You*

Credits **\$0.00**

**January 2020 Invoice \$9,858.03**

**Account Balance \$9,858.03**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,449,000/16,449,000 gal	0	\$2.73	\$0.00
2004072756 (Regulated Groundwater)	5,208,000/5,208,000 gal	0	\$2.73	\$0.00
2004072758 (Regulated Groundwater)	84,995,000/85,754,000 gal	759,000	\$2.73	\$2,072.07
2004072759 (Regulated Groundwater)	151,112,000/151,485,000 gal	373,000	\$2.73	\$1,018.29
2004072760 (Regulated Groundwater)	89,426,000/90,590,000 gal	1,164,000	\$2.73	\$3,177.72
2004072761 (Regulated Groundwater)	12,162,000/12,719,000 gal	557,000	\$2.73	\$1,520.61
2004072762 (Regulated Groundwater)	40,800,000/41,489,000 gal	689,000	\$2.73	\$1,880.97
2005061701 (Regulated Groundwater)	7,976,000/8,045,000 gal	69,000	\$2.73	\$188.37
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>3,611,000</b>	<b>Invoice Total</b>	<b>\$9,858.03</b>

Name: Lizet Ocampo

Date: February 04, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:304652

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**February, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$9,858.03
Penalties	0.00
Payments <i>Thank You</i>	(\$9,858.03)
Credits	\$0.00
February 2020 Invoice	<b>\$7,133.49</b>
<b>Account Balance</b>	<b>\$7,133.49</b>

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,449,000/16,449,000 gal	0	\$2.73	\$0.00
2004072756 (Regulated Groundwater)	5,208,000/5,208,000 gal	0	\$2.73	\$0.00
2004072758 (Regulated Groundwater)	85,754,000/85,754,000 gal	0	\$2.73	\$0.00
2004072759 (Regulated Groundwater)	151,485,000/151,513,000 gal	28,000	\$2.73	\$76.44
2004072760 (Regulated Groundwater)	90,590,000/91,808,000 gal	1,218,000	\$2.73	\$3,325.14
2004072761 (Regulated Groundwater)	12,719,000/13,175,000 gal	456,000	\$2.73	\$1,244.88
2004072762 (Regulated Groundwater)	41,489,000/41,714,000 gal	225,000	\$2.73	\$614.25
2005061701 (Regulated Groundwater)	8,045,000/8,731,000 gal	686,000	\$2.73	\$1,872.78
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>2,613,000</b>	<b>Invoice Total</b>	<b>\$7,133.49</b>

Name: Lizet Ocampo

Date: March 03, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**March, 2020**

Previous Balance	\$8,352.18
Penalties	0.00
Payments	(\$7,133.49)
Thank You	
Credits	\$0.00
<b>March 2020 Invoice</b>	<b>\$8,318.31</b>
<b>Account Balance</b>	<b>\$9,537.00</b>

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,449,000/16,458,000 gal	9,000	\$2.73	\$24.57
2004072756 (Regulated Groundwater)	5,208,000/5,216,000 gal	8,000	\$2.73	\$21.84
2004072758 (Regulated Groundwater)	85,754,000/85,754,000 gal	0	\$2.73	\$0.00
2004072759 (Regulated Groundwater)	151,513,000/151,534,000 gal	21,000	\$2.73	\$57.33
2004072760 (Regulated Groundwater)	91,808,000/93,238,000 gal	1,430,000	\$2.73	\$3,903.90
2004072761 (Regulated Groundwater)	13,175,000/13,538,000 gal	363,000	\$2.73	\$990.99
2004072762 (Regulated Groundwater)	41,714,000/41,982,000 gal	268,000	\$2.73	\$731.64
2005061701 (Regulated Groundwater)	8,731,000/9,679,000 gal	948,000	\$2.73	\$2,588.04
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>3,047,000</b>	<b>Invoice Total</b>	<b>\$8,318.31</b>

Name: Lizet Ocampo

Date: April 03, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**April, 2020**

Previous Balance	\$9,537.00
Penalties	0.00
Payments <i>Thank You</i>	(\$8,318.31)
Credits	\$0.00
April 2020 Invoice	<b>\$10,988.25</b>
<b>Account Balance</b>	<b>\$12,206.94</b>

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,458,000/16,485,000 gal	27,000	\$2.73	\$73.71
2004072756 (Regulated Groundwater)	5,216,000/5,240,000 gal	24,000	\$2.73	\$65.52
2004072758 (Regulated Groundwater)	85,754,000/85,754,000 gal	0	\$2.73	\$0.00
2004072759 (Regulated Groundwater)	151,534,000/151,571,000 gal	37,000	\$2.73	\$101.01
2004072760 (Regulated Groundwater)	93,238,000/94,652,000 gal	1,414,000	\$2.73	\$3,860.22
2004072761 (Regulated Groundwater)	13,538,000/14,905,000 gal	1,367,000	\$2.73	\$3,731.91
2004072762 (Regulated Groundwater)	41,982,000/42,283,000 gal	301,000	\$2.73	\$821.73
2005061701 (Regulated Groundwater)	9,679,000/10,534,000 gal	855,000	\$2.73	\$2,334.15
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>4,025,000</b>	<b>Invoice Total</b>	<b>\$10,988.25</b>

Name: Lizet Ocampo

Date: May 06, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**May, 2020**

<b>Previous Balance</b>	<b>\$12,206.94</b>
<b>Penalties</b>	<b>0.00</b>
<b>Payments</b> <i>Thank You</i>	<b>(\$12,206.94)</b>
<b>Credits</b>	<b>\$0.00</b>
<b>May 2020 Invoice</b>	<b>\$12,577.11</b>
<b>Account Balance</b>	<b>\$12,577.11</b>

**Payments should be made payable to:**  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,485,000/16,502,000 gal	17,000	\$2.73	\$46.41
2004072756 (Regulated Groundwater)	5,240,000/5,262,000 gal	22,000	\$2.73	\$60.06
2004072758 (Regulated Groundwater)	85,754,000/85,794,000 gal	40,000	\$2.73	\$109.20
2004072759 (Regulated Groundwater)	151,571,000/152,319,000 gal	748,000	\$2.73	\$2,042.04
2004072760 (Regulated Groundwater)	94,652,000/95,817,000 gal	1,165,000	\$2.73	\$3,180.45
2004072761 (Regulated Groundwater)	14,905,000/16,203,000 gal	1,298,000	\$2.73	\$3,543.54
2004072762 (Regulated Groundwater)	42,283,000/42,982,000 gal	699,000	\$2.73	\$1,908.27
2005061701 (Regulated Groundwater)	10,534,000/11,152,000 gal	618,000	\$2.73	\$1,687.14
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>4,607,000</b>	<b>Invoice Total</b>	<b>\$12,577.11</b>

Name: Lizet Ocampo

Date: June 05, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:304652

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**June, 2020**

Previous Balance	\$13,745.86
Penalties	0.00
Payments <i>Thank You</i>	(\$12,577.11)
Credits	\$0.00
June 2020 Invoice	<b>\$14,924.91</b>
<b>Account Balance</b>	<b>\$16,093.66</b>

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,502,000/16,503,000 gal	1,000	\$2.73	\$2.73
2004072756 (Regulated Groundwater)	5,262,000/5,265,000 gal	3,000	\$2.73	\$8.19
2004072758 (Regulated Groundwater)	85,794,000/87,165,000 gal	1,371,000	\$2.73	\$3,742.83
2004072759 (Regulated Groundwater)	152,319,000/153,633,000 gal	1,314,000	\$2.73	\$3,587.22
2004072760 (Regulated Groundwater)	95,817,000/96,510,000 gal	693,000	\$2.73	\$1,891.89
2004072761 (Regulated Groundwater)	16,203,000/16,940,000 gal	737,000	\$2.73	\$2,012.01
2004072762 (Regulated Groundwater)	42,982,000/43,461,000 gal	479,000	\$2.73	\$1,307.67
2005061701 (Regulated Groundwater)	11,152,000/12,021,000 gal	869,000	\$2.73	\$2,372.37
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>5,467,000</b>	<b>Invoice Total</b>	<b>\$14,924.91</b>

Name: Lizet Ocampo

Date: July 01, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:304852

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period  
**July, 2020**

**POSTED**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$16,093.66
Penalties	0.00
Payments <i>Thank You</i>	(\$14,924.91)
Credits	\$0.00
July 2020 Invoice	<b>\$16,726.71</b>
Account Balance	\$17,895.46

If you have any questions or need further information, please contact Tina Felkal at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,503,000/16,537,000 gal	34,000	\$2.73	\$92.82
2004072756 (Regulated Groundwater)	5,265,000/5,396,000 gal	131,000	\$2.73	\$357.63
2004072758 (Regulated Groundwater)	87,165,000/87,724,000 gal	559,000	\$2.73	\$1,526.07
2004072759 (Regulated Groundwater)	153,633,000/155,118,000 gal	1,485,000	\$2.73	\$4,054.05
2004072760 (Regulated Groundwater)	96,510,000/97,410,000 gal	900,000	\$2.73	\$2,457.00
2004072761 (Regulated Groundwater)	16,940,000/18,357,000 gal	1,417,000	\$2.73	\$3,868.41
2004072762 (Regulated Groundwater)	43,461,000/44,448,000 gal	987,000	\$2.73	\$2,694.51
2005061701 (Regulated Groundwater)	12,021,000/12,635,000 gal	614,000	\$2.73	\$1,676.22
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>6,127,000</b>	<b>Invoice Total</b>	<b>\$16,726.71</b>

Name: **Jamie Kindred**  
Date: **August 03, 2020**

Signature: *Jamie Kindred*



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. Hazy Hallow East Estates**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**August, 2020**

Payments should be made payable to:

**SJRA GRP Division**

And mailed to:

**POSTED****SJRA GRP Division**

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance \$32,820.37

Penalties 0.00

Payments (\$31,651.62)

Thank You

Credits \$0.00

**August 2020 Invoice \$16,429.14****Account Balance \$17,597.89**

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,537,000/16,759,000 gal	222,000	\$2.73	\$606.06
2004072756 (Regulated Groundwater)	5,396,000/5,945,000 gal	549,000	\$2.73	\$1,498.77
2004072758 (Regulated Groundwater)	87,724,000/87,844,000 gal	120,000	\$2.73	\$327.60
2004072759 (Regulated Groundwater)	155,118,000/157,322,000 gal	2,204,000	\$2.73	\$6,016.92
2004072760 (Regulated Groundwater)	97,410,000/97,897,000 gal	487,000	\$2.73	\$1,329.51
2004072761 (Regulated Groundwater)	18,357,000/19,634,000 gal	1,277,000	\$2.73	\$3,486.21
2004072762 (Regulated Groundwater)	44,448,000/45,519,000 gal	1,071,000	\$2.73	\$2,923.83
2005061701 (Regulated Groundwater)	12,635,000/12,723,000 gal	88,000	\$2.73	\$240.24
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>6,018,000</b>	<b>Invoice Total</b>	<b>\$16,429.14</b>

Name: Lizet Ocampo

Date: September 03, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:304652

**Nerro Supply Investors, LLP. Hazy Hallow East Estates (Undine, LLC)**  
17681 Telge Rd  
Cypress, TX 77429

Reporting Period

**September, 2020**

Payments should be made payable to:

**SJRA GRP Division**

And mailed to:

**POSTED****SJRA GRP Division**

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance	\$18,856.33
Penalties	52.26
Payments <i>Thank You</i>	\$0.00
Credits	\$0.00
September 2020 Invoice	<b>\$12,942.93</b>
<b>Account Balance</b>	<b>\$31,851.52</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,759,000/16,973,000 gal	214,000	\$2.73	\$584.22
2004072756 (Regulated Groundwater)	5,945,000/6,544,000 gal	599,000	\$2.73	\$1,635.27
2004072758 (Regulated Groundwater)	87,844,000/87,885,000 gal	41,000	\$2.73	\$111.93
2004072759 (Regulated Groundwater)	157,322,000/157,405,000 gal	83,000	\$2.73	\$226.59
2004072760 (Regulated Groundwater)	97,897,000/99,329,000 gal	1,432,000	\$2.73	\$3,909.36
2004072761 (Regulated Groundwater)	19,634,000/20,987,000 gal	1,353,000	\$2.73	\$3,693.69
2004072762 (Regulated Groundwater)	45,519,000/46,538,000 gal	1,019,000	\$2.73	\$2,781.87
2005061701 (Regulated Groundwater)	12,723,000/12,723,000 gal	0	\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>4,741,000</b>	<b>Invoice Total</b>	<b>\$12,942.93</b>

Name: Lizet Ocampo

Date: October 05, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. Hazy Hallow East Estates (Undine, LLC)**  
17681 Telge Rd  
Cypress, TX 77429

Reporting Period

**October, 2020**

Payments should be made payable to:

**SJRA GRP Division**

And mailed to:

**POSTED****SJRA GRP Division**

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance \$31,851.52

Penalties 833.15

Payments \$0.00  
*Thank You*

Credits \$0.00

**October 2020 Invoice \$13,598.13****Account Balance \$46,282.80**

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	16,973,000/17,043,000 gal	70,000	\$2.73	\$191.10
2004072756 (Regulated Groundwater)	6,544,000/6,723,000 gal	179,000	\$2.73	\$488.67
2004072758 (Regulated Groundwater)	87,885,000/88,403,000 gal	518,000	\$2.73	\$1,414.14
2004072759 (Regulated Groundwater)	157,405,000/157,809,000 gal	404,000	\$2.73	\$1,102.92
2004072760 (Regulated Groundwater)	99,329,000/696,000 gal	1,367,000	\$2.73	\$3,731.91
2004072761 (Regulated Groundwater)	20,987,000/22,487,000 gal	1,500,000	\$2.73	\$4,095.00
2004072762 (Regulated Groundwater)	46,538,000/47,481,000 gal	943,000	\$2.73	\$2,574.39
2005061701 (Regulated Groundwater)	12,723,000/12,723,000 gal	0	\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>4,981,000</b>	<b>Invoice Total</b>	<b>\$13,598.13</b>

Name: Lizet Ocampo

Date: November 02, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. Hazy Hallow East Estates (Undine, LLC)**  
17681 Telge Rd  
Cypress, TX 77429

Reporting Period

**November, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

**POSTED**

Previous Balance	\$46,282.80
Penalties	819.65
Payments <i>Thank You</i>	\$0.00
Credits	(\$2,427.19)
November 2020 Invoice	<b>\$13,035.75</b>
<b>Account Balance</b>	<b>\$57,711.01</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	17,043,000/17,043,000 gal	0	\$2.73	\$0.00
2004072756 (Regulated Groundwater)	6,723,000/6,723,000 gal	0	\$2.73	\$0.00
2004072758 (Regulated Groundwater)	88,403,000/89,189,000 gal	786,000	\$2.73	\$2,145.78
2004072759 (Regulated Groundwater)	157,809,000/158,810,000 gal	1,001,000	\$2.73	\$2,732.73
2004072760 (Regulated Groundwater)	696,000/1,438,000 gal	742,000	\$2.73	\$2,025.66
2004072761 (Regulated Groundwater)	22,487,000/23,901,000 gal	1,414,000	\$2.73	\$3,860.22
2004072762 (Regulated Groundwater)	47,481,000/48,024,000 gal	543,000	\$2.73	\$1,482.39
2005061701 (Regulated Groundwater)	12,723,000/13,012,000 gal	289,000	\$2.73	\$788.97
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>4,775,000</b>	<b>Invoice Total</b>	<b>\$13,035.75</b>

Name: Lizet Ocampo  
Date: December 01, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:304652

**Nerro Supply Investors, LLP. Hazy Hallow East Estates (Undine, LLC)**  
17681 Telge Rd  
Cypress, TX 77429

**POSTED**

Reporting Period

**December, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

<b>Previous Balance</b>	\$57,711.01
<b>Penalties</b>	988.31
<b>Payments</b> <i>Thank You</i>	(\$13,855.40)
<b>Credits</b>	\$0.00
<b>December 2020 Invoice</b>	<b>\$12,298.65</b>
<b>Account Balance</b>	<b>\$57,142.57</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	17,043,000/17,043,000 gal	0	\$2.73	\$0.00
2004072756 (Regulated Groundwater)	6,723,000/6,723,000 gal	0	\$2.73	\$0.00
2004072758 (Regulated Groundwater)	89,189,000/90,022,000 gal	833,000	\$2.73	\$2,274.09
2004072759 (Regulated Groundwater)	158,810,000/159,339,000 gal	529,000	\$2.73	\$1,444.17
2004072760 (Regulated Groundwater)	1,438,000/2,280,000 gal	842,000	\$2.73	\$2,298.66
2004072761 (Regulated Groundwater)	23,901,000/25,347,000 gal	1,446,000	\$2.73	\$3,947.58
2004072762 (Regulated Groundwater)	48,024,000/48,410,000 gal	386,000	\$2.73	\$1,053.78
2005061701 (Regulated Groundwater)	13,012,000/13,481,000 gal	469,000	\$2.73	\$1,280.37
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>4,505,000</b>	<b>Invoice Total</b>	<b>\$12,298.65</b>

Name: Lizet Ocampo  
Date: January 04, 2021

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**January, 2020**

Previous Balance	\$1,484.68
Penalties	0.00
Payments <i>Thank You</i>	(1,484.68)
Credits	\$0.00
January 2020 Invoice	<b>\$1,149.33</b>
<b>Account Balance</b>	<b>\$1,149.33</b>

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	31,920,000/32,341,000 gal	421,000	\$2.73	\$1,149.33
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>421,000</b>	<b>Invoice Total</b>	<b>\$1,149.33</b>

Name: Lizet Ocampo  
Date: February 04, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**February, 2020**

Previous Balance	\$1,149.33
Penalties	0.00
Payments <i>Thank You</i>	(\$1,149.33)
Credits	\$0.00
<b>February 2020 Invoice</b>	<b>\$879.06</b>
<b>Account Balance</b>	<b>\$879.06</b>

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	32,341,000/32,571,000 gal	230,000	\$2.73	\$627.90
2005100404 (Regulated Groundwater)	0/92,000 gal	92,000	\$2.73	\$251.16
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>322,000</b>	<b>Invoice Total</b>	<b>\$879.06</b>

Name: Lizet Ocampo  
Date: March 04, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**March, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$1,091.56
Penalties	0.00
Payments <i>Thank You</i>	(\$879.06)
Credits	\$0.00
<b>March 2020 Invoice</b>	<b>\$1,119.30</b>
<b>Account Balance</b>	<b>\$1,331.80</b>

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	92,000/502,000 gal	410,000	\$2.73	\$1,119.30
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>410,000</b>	<b>Invoice Total</b>	<b>\$1,119.30</b>

Name: Lizet Ocampo

Date: April 03, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**April, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$1,331.80
Penalties	0.00
Payments <i>Thank You</i>	(\$1,119.30)
Credits	\$0.00
April 2020 Invoice	<b>\$2,113.02</b>
<b>Account Balance</b>	<b>\$2,325.52</b>

If you have any questions or need further information, please contact Matt Corley at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	502,000/1,276,000 gal	774,000	\$2.73	\$2,113.02
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>774,000</b>	<b>Invoice Total</b>	<b>\$2,113.02</b>

Name: Lizet Ocampo

Date: May 06, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**May, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

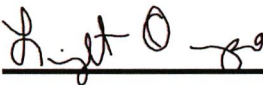
Previous Balance	\$2,325.52
Penalties	0.00
Payments <i>Thank You</i>	(\$2,325.52)
Credits	\$0.00
<b>May 2020 Invoice</b>	<b>\$1,195.74</b>
<b>Account Balance</b>	<b>\$1,195.74</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	1,276,000/1,714,000 gal	438,000	\$2.73	\$1,195.74
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>438,000</b>	<b>Invoice Total</b>	<b>\$1,195.74</b>

Name: Lizet Ocampo

Date: June 05, 2020

Signature: 



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**June, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$1,408.24
Penalties	0.00
Payments <i>Thank You</i>	(\$1,195.74)
Credits	\$0.00
June 2020 Invoice	<b>\$1,618.89</b>
<b>Account Balance</b>	<b>\$1,831.39</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	1,714,000/2,307,000 gal	593,000	\$2.73	\$1,618.89
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>593,000</b>	<b>Invoice Total</b>	<b>\$1,618.89</b>

Name: Lizet Ocampo

Date: July 01, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

**POSTED**

Reporting Period  
**July, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

Previous Balance	\$1,831.39
Penalties	0.00
Payments <i>Thank You</i>	(\$1,618.89)
Credits	\$0.00
<b>July 2020 Invoice</b>	<b>\$2,926.56</b>
<b>Account Balance</b>	<b>\$3,139.06</b>

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	2,307,000/3,379,000 gal	1,072,000	\$2.73	\$2,926.56
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>1,072,000</b>	<b>Invoice Total</b>	<b>\$2,926.56</b>

Name: Jamie Kindred  
Date: August 03, 2020

Signature: Jamie Kindred



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge**  
P.O. Box 691008  
Houston, TX 77269

Reporting Period

**August, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**POSTED**

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$4,757.95
Penalties	0.00
Payments <i>Thank You</i>	(\$4,545.45)
Credits	\$0.00
<b>August 2020 Invoice</b>	<b>\$3,486.21</b>
<b>Account Balance</b>	<b>\$3,698.71</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	3,379,000/4,656,000 gal	1,277,000	\$2.73	\$3,486.21
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>1,277,000</b>	<b>Invoice Total</b>	<b>\$3,486.21</b>

Name: Lizet Ocampo  
Date: September 03, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

Cust #:20044

**Nerro Supply Investors, LLP. River Club/River Ridge (Undine, LLC)**  
17681 Telge Rd.  
Cypress, TX 77429

Reporting Period

**September, 2020**

<b>Previous Balance</b>	<b>\$3,575.23</b>
<b>Penalties</b>	<b>0.00</b>
<b>Payments</b>	<b>\$0.00</b>
<i>Thank You</i>	
<b>Credits</b>	<b>\$0.00</b>
<b>September 2020 Invoice</b>	<b>\$1,168.44</b>
<hr/> <b>Account Balance</b>	<hr/> <b>\$4,743.67</b>

Payments should be made payable to:

**SJRA GRP Division**

And mailed to:

**POSTED****SJRA GRP Division**

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	4,656,000/5,084,000 gal	428,000	\$2.73	\$1,168.44
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>428,000</b>	<b>Invoice Total</b>	<b>\$1,168.44</b>

Name: Lizet Ocampo  
Date: October 05, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. River Club/River Ridge (Undine, LLC)**  
17681 Telge Rd.  
Cypress, TX 77429

Reporting Period

**October, 2020**

Payments should be made payable to:

**SJRA GRP Division**

And mailed to:

**POSTED****SJRA GRP Division**

Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance	\$4,743.67
Penalties	174.31
Payments <i>Thank You</i>	\$0.00
Credits	\$0.00
October 2020 Invoice	<b>\$1,296.75</b>
<b>Account Balance</b>	<b>\$6,214.73</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	5,084,000/5,559,000 gal	475,000	\$2.73	\$1,296.75
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>475,000</b>	<b>Invoice Total</b>	<b>\$1,296.75</b>

Name: Lizet Ocampo

Date: November 02, 2020

Signature: \_\_\_\_\_



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Billing Statement

Cust #:20044  
Bill #:99874

**Nerro Supply Investors, LLP. River Club/River Ridge (Undine, LLC)**  
17681 Telge Rd.  
Cypress, TX 77429

Reporting Period

**November, 2020**



<b>Beginning Balance</b> <i>as of 11/01/2020</i>	<b>\$6,125.71</b>
<b>Payments</b> <i>Thank You</i>	<b>\$0.00</b>
<b>Credits</b>	<b>\$0.00</b>
<b>New Bill</b>	<b>\$1,231.23</b>
<b>Total Due</b> <i>as of 11/30/2020</i>	<b>\$7,451.96</b>

Account	Address		Amount
Account # 20217-00	20235 Russell Dr. Porter, Texas 77365		\$1,231.23
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 1in - Base	451gal x 1000	\$2.73	\$1,231.23
2005100404 (Regulated Groundwater)	Readings	Usage	
	5,559,000/6,010,000gal	451,000gal	



**San Jacinto River Authority - GRP Division**  
GRP Pumpage Payment Coupon

**Nerro Supply Investors, LLP. River Club/River Ridge (Undine, LLC)**  
17681 Telge Rd.  
Cypress, TX 77429

**POSTED**

Reporting Period

**December, 2020**

Payments should be made payable to:  
**SJRA GRP Division**

And mailed to:

**SJRA GRP Division**  
Attn: Accounts Receivable  
P.O. Box 329  
Conroe, Texas 77305

Previous Balance	\$7,451.96
Penalties	113.70
Payments <i>Thank You</i>	(\$1,326.25)
Credits	\$0.00
December 2020 Invoice	<b>\$1,405.95</b>
<b>Account Balance</b>	<b>\$7,645.36</b>

If you have any questions or need further information, please contact Tina Felkai at (936) 588-1662

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	6,010,000/6,525,000 gal	515,000	\$2.73	\$1,405.95
2005100405 (Regulated Groundwater)	/ gal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
<b>Total Usage</b>		<b>515,000</b>	<b>Invoice Total</b>	<b>\$1,405.95</b>

Name: Lizet Ocampo  
Date: January 04, 2021

Signature: \_\_\_\_\_

**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
1 / 2020	\$3.95 pumpage/ \$4.3 surface	February 29, 2020

*Gallons of Water Pumped for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	9841 x1000	9999 x1000	0	158,000
Well # 1406	6421 x1000	6732 x1000	0	311,000
Notes				

**POSTED**

*Gallons of Surface Water Received for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period	1	469,000
2	Divided by 1,000	2	469.000
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	\$1,852.55
4	Total gallons of surface water received for billing period	4	0
5	Divided by 1,000	5	0.000
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	\$0.00
7	Subtotal Due	7	\$1,852.55
8	Less credit from capital contribution (\$0.00 remaining)	8	-\$0.00
9	<b>Total Due</b>	9	<b>\$1,852.55</b>

- Pumpage Fee for 1 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order

I declare that the above information is true and correct to the best of my knowledge and belief.

Name: Sarah Carlock Title:  
Date: February 10, 2020 Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**  
c/o Avanta Services  
5635 Northwest Central Drive, Suite 104E  
Houston, TX 77092  
Phone: (713) 934-9110; Fax: (713) 934-9443

You are required to complete and submit this form monthly even if you owe no funds for that month.

3/10/2020

Pumpage and Billing Form

*orbit*

**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
2 / 2020	\$3.95 pumpage/ \$4.3 surface	March 31, 2020

*Gallons of Water Pumped for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	9999 x1000	10143 x1000	0	144,000
Well # 1406	6732 x1000	7078 x1000	0	346,000
Notes				

*Gallons of Surface Water Received for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>490,000</b>
2	Divided by 1,000	2	<b>490.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$1,935.50</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$1,935.50</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$1,935.50</b>

• Pumpage Fee for 2 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).  
 • If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock  
Date: March 10, 2020

Title:  
Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**  
c/o Avanta Services  
5635 Northwest Central Drive, Suite 104E  
Houston, TX 77092  
Phone: (713) 934-9110; Fax: (713) 934-9443

You are required to complete and submit this form monthly even if you owe no funds for that month.

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POSTED

**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**



Reporting Period 3 / 2020	Rate \$3.95 pumpage/ \$4.3 surface	Due Date April 30, 2020
------------------------------	---------------------------------------	----------------------------

*Gallons of Water Pumped for Reporting Period.*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	10143 x1000	10409 x1000	0	266,000
Well # 1406	7078 x1000	7707 x1000	0	629,000
Notes				

*Gallons of Surface Water Received for Reporting Period.*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>895,000</b>
2	Divided by 1,000	2	<b>895.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$3,535.25</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$3,535.25</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$3,535.25</b>

- Pumpage Fee for 3 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock Title:  
Date: April 10, 2020 Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**  
c/o Avanta Services  
5635 Northwest Central Drive, Suite 104E  
Houston, TX 77092  
Phone: (713) 934-9110; Fax: (713) 934-9443

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
4 / 2020	\$3.95 pumpage/ \$4.3 surface	May 31, 2020

*Gallons of Water Pumped for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	10409 x1000	10699 x1000	0	290,000
Well # 1406	7707 x1000	8327 x1000	0	620,000
Notes				

*Gallons of Surface Water Received for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>910,000</b>
2	Divided by 1,000	2	<b>910.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$3,594.50</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$3,594.50</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$3,594.50</b>

- Pumpage Fee for 4 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014)
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock Title:  
Date: May 12, 2020 Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**  
c/o Avanta Services  
5635 Northwest Central Drive, Suite 104E  
Houston, TX 77092  
Phone: (713) 934-9110; Fax: (713) 934-9443

You are required to complete and submit this form monthly even if you owe no funds for that month.

***Click here to return to main screen...***

**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
5 / 2020	\$3.95 pumpage/ \$4.3 surface	June 30, 2020

*Gallons of Water Pumped for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	10699 x1000	11051 x1000	0	352,000
Well # 1406	8327 x1000	9059 x1000	0	732,000

Notes

*Gallons of Surface Water Received for Reporting Period:*

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period	1	<b>1,084,000</b>
2	Divided by 1,000	2	<b>1,084.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$4,281.80</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$4,281.80</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$4,281.80</b>

*SC 6/12/2020*

- Pumpage Fee for 5 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014)
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock Title:  
Date: June 12, 2020 Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**  
c/o Municipal Accounts and Consulting  
1281 Brittmoore Road  
Houston, TX 77043  
Phone: 713-366-3053; Fax: 713-629-6859

You are required to complete and submit this form monthly even if you owe no funds for that month.

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
6 / 2020	\$3.95 pumpage/ \$4.3 surface	July 31, 2020

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	11051 x1000	11444 x1000	0	393,000
Well # 1406	9059 x1000	10022 x1000	0	963,000
Notes				

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>1,356,000</b>
2	Divided by 1,000	2	<b>1,356.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$5,356.20</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$5,356.20</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$5,356.20</b>

*SC 7/10/2020*

- Pumpage Fee for 6 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: July 10, 2020

Phone:

7135747759

Signature: Sarah Carlock

Make check payable to:

**North Fort Bend Water Authority**  
c/o Municipal Accounts and Consulting  
1281 Brittmoore Road  
Houston, TX 77043

Phone: 713-366-3053; Fax: 713-629-6859

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
7 / 2020	\$3.95 pumpage/ \$4.3 surface	August 31, 2020

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	11444 x1000	11966 x1000	0	522,000
Well # 1406	10022 x1000	10813 x1000	0	791,000
Notes				

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>1,313,000</b>
2	Divided by 1,000	2	<b>1,313.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$5,186.35</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$5,186.35</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$5,186.35</b>

*5 CB-10-20*

- Pumpage Fee for 7 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: August 10, 2020

Phone:

7135747759

Signature: *Sarah Carlock*

Make check payable to:

**North Fort Bend Water Authority**

c/o Municipal Accounts and Consulting

1281 Brittmoore Road

Houston, TX 77043

Phone: 713-366-3053; Fax: 713-629-6859

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
8 / 2020	\$3.95 pumpage/ \$4.3 surface	September 30, 2020

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	11966 x1000	12485 x1000	0	519,000
Well # 1406	10813 x1000	11561 x1000	0	748,000
Notes				

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>1,267,000</b>
2	Divided by 1,000	2	<b>1,267.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$5,004.65</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$5,004.65</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$5,004.65</b>

• Pumpage Fee for 8 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).  
 • If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: September 10, 2020

Phone:

7135747759

Signature: Sarah Carlock

Make check payable to:

**North Fort Bend Water Authority**  
c/o Municipal Accounts and Consulting  
1281 Brittmoore Road  
Houston, TX 77043

Phone: 713-366-3053; Fax: 713-629-6859

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
9 / 2020	\$3.95 pumpage/ \$4.3 surface	October 31, 2020

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	12485 x1000	12904 x1000	0	419,000
Well # 1406	11561 x1000	12634 x1000	0	1,073,000
Notes				

**POSTED**

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
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1	Total gallons of water pumped for billing period:	1	<b>1,492,000</b>
2	Divided by 1,000	2	<b>1,492.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$5,893.40</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$5,893.40</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$5,893.40</b>

*SC10-12-2020*

- Pumpage Fee for 9 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: October 12, 2020

Phone:

7135747759

Signature: *Sarah Carlock*

Make check payable to:

**North Fort Bend Water Authority**  
c/o Municipal Accounts and Consulting  
1281 Brittmoore Road  
Houston, TX 77043  
Phone: 713-366-3053; Fax: 713-629-6859

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
10 / 2020	\$3.95 pumpage/ \$4.3 surface	November 30, 2020

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	12904 x1000	13310 x1000	0	406,000
Well # 1406	12634 x1000	13458 x1000	0	824,000
Notes				

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
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1	Total gallons of water pumped for billing period:	1	<b>1,230,000</b>
2	Divided by 1,000	2	<b>1,230.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$4,858.50</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$4,858.50</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$4,858.50</b>

- Pumpage Fee for 10 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: November 10, 2020

Phone:

7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**

c/o Municipal Accounts and Consulting

1281 Brittmoore Road

Houston, TX 77043

Phone: 713-366-3053; Fax: 713-629-6859

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
11 / 2020	\$3.95 pumpage/ \$4.3 surface	December 31, 2020

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	13310 x1000	13599 x1000	0	289,000
Well # 1406	13458 x1000	14189 x1000	0	731,000
Notes				

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
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1	Total gallons of water pumped for billing period:	1	<b>1,020,000</b>
2	Divided by 1,000	2	<b>1,020.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$4,029.00</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$4,029.00</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$4,029.00</b>

- Pumpage Fee for 11 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: December 14, 2020

Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**

c/o Municipal Accounts and Consulting

1281 Brittmoore Road

Houston, TX 77043

Phone: 713-366-3053; Fax: 713-629-6859

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**North Fort Bend Water Authority  
Pumpage/Surface Water and Billing Form**

**POSTED**

**Name of Well Owner or Recipient of Surface Water: Undine Texas LLC**

Reporting Period	Rate	Due Date
12 / 2020	\$3.95 pumpage/ \$4.3 surface	January 31, 2021

**Gallons of Water Pumped for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
Well # 1316	13599 x1000	13826 x1000	0	227,000
Well # 1406	14189 x1000	14755 x1000	0	566,000
Notes				

**Gallons of Surface Water Received for Reporting Period:**

Well	Start Meter Reading	End Meter Reading	Adjustment	Total
------	---------------------	-------------------	------------	-------

1	Total gallons of water pumped for billing period:	1	<b>793,000</b>
2	Divided by 1,000	2	<b>793.000</b>
3	Total Pumpage Fee Due (multiply line 2 by 3.95)	3	<b>\$3,132.35</b>
4	Total gallons of surface water received for billing period:	4	<b>0</b>
5	Divided by 1,000	5	<b>0.000</b>
6	Total Surface Water Fee Due (multiply line 5 by 4.3)	6	<b>\$0.00</b>
7	Subtotal Due	7	<b>\$3,132.35</b>
8	Less credit from capital contribution (\$0.00 remaining)	8	<b>-\$0.00</b>
9	<b>Total Due</b>	9	<b>\$3,132.35</b>

- Pumpage Fee for 12 / 2020 is \$3.95/1,000 gallons and surface water fee is \$4.30/1000 gallons (effective 1/1/2014).
- If your payment is received late (as defined in the Authority's Amended Rate Order) the Authority will send you an invoice for the late penalties and interest set forth in the Authority's Amended Rate Order.

**I declare that the above information is true and correct to the best of my knowledge and belief.**

Name: Sarah Carlock

Title:

Date: January 11, 2021

Phone: 7135747759

Signature: \_\_\_\_\_

Make check payable to:

**North Fort Bend Water Authority**  
c/o Municipal Accounts and Consulting  
1281 Brittmoore Road  
Houston, TX 77043  
Phone: 713-366-3053; Fax: 713-629-6859

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**UPDATED PRICING POLICY  
OF THE NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
(Effective April 1, 2021)**

This Updated Pricing Policy of the North Harris County Regional Water Authority (this "Updated Pricing Policy") is intended to define the Cost of Water paid to the Authority for Water used within the Authority and is an integral part of the Authority's Rate Order (the "Rate Order"), originally adopted on October 5, 2009 and as may be amended from time to time. Unless specifically defined otherwise, capitalized terms in this Updated Pricing Policy shall have the meanings defined in the Rate Order.

Effective April 1, 2021, the following Cost of Water will apply to and be due by users of Water within the Authority and/or members of the Authority's GRP:

Authority Water	\$5.05 per 1,000 gallons
Water pumped from a Non-Exempt Well	\$4.60 per 1,000 gallons
Imported Water	\$4.60 per 1,000 gallons
Contract GRP Fee	\$5.52 per 1,000 gallons

In addition to the above Fees, the Authority shall continue to provide a credit to each Converted Entity that constructed a Chloramine System prior to December 1, 2015 in accordance with the Authority's prior policy and procedures. Such credits shall be calculated as outlined below. Furthermore, any credits for capital contributions paid to the Authority by a Payor shall continue as provided in the applicable written agreement executed between the Payor and the Authority.

The Authority may revise the above Fees and modify, delete or add any credit(s), subject to the provisions of any applicable written agreements, if and when necessary. Payors will be notified of any such changes.

Chloramination Credits

The annual Chloramination Credit shall be calculated by amortizing the cost of the Chloramine System at 6% interest over a 30-year period, which shall begin the year the facilities are placed in service. The annual Chloramination Credit amount will be divided by 12 and the resultant amount will be credited monthly toward the fees payable to the Authority for the Water used by the Converted Entity.

New/Replacement Facilities

In order to help facilitate the effective implementation of the GRP, any Payor who anticipates the construction of new or replacement Water production, storage and/or treatment facilities and/or related appurtenances shall advise the Authority of those plans as early in the process as possible. The Authority will review such proposed improvements for conformity with the goals of the GRP and the possibility of the Authority being able to address those needs (i.e., by providing water in lieu of the Payor having to construct or replace facilities). Within the limits of its jurisdiction, the Authority will regulate construction of such facilities to accomplish the goals of the GRP.

Policy Implementation

The General Manager is authorized to take any actions on behalf of the Authority necessary and convenient to accomplish the purposes of this Updated Pricing Policy. The General Manager is also authorized to take actions necessary to comply with any special credit provisions provided under any agreements that may exist between a Payor and the Authority.

## **Exhibit D**

### **Assumptions and Calculations Used to Determine New Rates**

**Undine-Nerro**  
**North Harris County Regional Water Authority Pass-Through**

**Nerro Wells #2272, #3554, and #4568-NW2-Spring Creek Valley 5**  
**North Harris County Regional Water Authority**

<u>2020</u>	<u>Paid</u>			<u>Billed</u>			<u>Difference</u>
	<u>Pumpage (kGals)</u>	<u>\$/kGal</u>	<u>Amount</u>	<u>Usage (kGals)</u>	<u>\$/kGal</u>	<u>Amount</u>	
January	1,257.0	\$ 3.85	\$ 4,839.45	834.0	\$ 4.53	\$ 3,778.02	\$ (1,061.43)
February	1,171.0	\$ 3.85	\$ 4,508.35	760.0	\$ 4.53	\$ 3,442.80	\$ (1,065.55)
March	1,275.0	\$ 3.85	\$ 4,908.75	722.0	\$ 4.53	\$ 3,270.66	\$ (1,638.09)
April	858.0	\$ 3.85	\$ 3,303.30	617.3	\$ 4.53	\$ 2,796.37	\$ (506.93)
May	1,331.0	\$ 3.85	\$ 5,124.35	779.0	\$ 4.53	\$ 3,528.87	\$ (1,595.48)
June	1,072.0	\$ 3.85	\$ 4,127.20	787.4	\$ 4.53	\$ 3,566.77	\$ (560.43)
July	1,533.0	\$ 4.25	\$ 6,515.25	774.4	\$ 4.53	\$ 3,508.03	\$ (3,007.22)
August	1,408.0	\$ 4.25	\$ 5,984.00	989.0	\$ 4.53	\$ 4,480.00	\$ (1,504.00)
September	1,857.0	\$ 4.25	\$ 7,892.25	491.0	\$ 4.53	\$ 2,224.23	\$ (5,668.02)
October	1,358.0	\$ 4.25	\$ 5,771.50	793.0	\$ 4.53	\$ 3,592.29	\$ (2,179.21)
November	1,038.0	\$ 4.25	\$ 4,411.50	526.0	\$ 4.53	\$ 2,382.78	\$ (2,028.72)
December	1,315.0	\$ 4.25	\$ 5,588.75	690.0	\$ 4.53	\$ 3,125.70	\$ (2,463.05)
	<u>15,473.0</u>		<u>\$ 62,974.65</u>	<u>8,763.0</u>		<u>\$ 39,696.52</u>	<u>\$ (23,278.13)</u>
2020 Losses	6,709.97	43.37%					
Expense (\$4.60 x 15,473)			\$ 71,175.80	<b>NEW RATE</b>	<b>\$ 8.12</b>	(\$4.60 / (1-.4337))	

Effective April 1, 2021, the pumpage rate for a non-exempt well increases to \$4.60/1,000 gallons.

The North Harris County Regional Water Authority (NHCRWA) Pass-Thru rate for Spring Creek Valley was approved in Docket #50636 to be \$5.00/1,000 gallons and was effective April 1, 2020.

**Undine Texas, LLC-Nerro**  
**San Jacinto River Authority GRP Pass-Through**

**Nerro****San Jacinto River Authority - GRP Division****Hazy Hollow Estates - 2004072755/56/58/59/60/61/62/2005061701**

2020	Paid			Billed			Difference
	Pumpage (kGals)	\$/kGal	Expense	Usage (kGals)	\$/kGal	Revenue	
January	3,611.0	\$ 2.73	\$ 9,858.03	2,864.7	\$ 3.11	\$ 8,909.31	\$ (948.72)
February	2,613.0	\$ 2.73	\$ 7,133.49	3,215.1	\$ 3.11	\$ 9,998.90	\$ 2,865.41
March	3,047.0	\$ 2.73	\$ 8,318.31	3,286.5	\$ 3.11	\$ 10,220.92	\$ 1,902.61
April	4,025.0	\$ 2.73	\$ 10,988.25	2,856.3	\$ 3.11	\$ 8,883.04	\$ (2,105.21)
May	4,607.0	\$ 2.73	\$ 12,577.11	3,784.5	\$ 3.11	\$ 11,769.91	\$ (807.20)
June	5,467.0	\$ 2.73	\$ 14,924.91	3,545.6	\$ 3.11	\$ 11,026.90	\$ (3,898.01)
July	6,127.0	\$ 2.73	\$ 16,726.71	4,274.2	\$ 3.11	\$ 13,292.85	\$ (3,433.86)
August	6,018.0	\$ 2.73	\$ 16,429.14	5,525.3	\$ 3.11	\$ 17,183.60	\$ 754.46
September	4,741.0	\$ 2.73	\$ 12,942.93	2,642.0	\$ 3.11	\$ 8,216.62	\$ (4,726.31)
October	4,981.0	\$ 2.73	\$ 13,598.13	3,722.0	\$ 3.11	\$ 11,575.42	\$ (2,022.71)
November	4,775.0	\$ 2.73	\$ 13,035.75	4,373.0	\$ 3.11	\$ 13,600.03	\$ 564.28
December	4,505.0	\$ 2.73	\$ 12,298.65	3,385.0	\$ 3.11	\$ 10,527.35	\$ (1,771.30)
2020 Total	54,517.0		\$ 148,831.41	43,474.2		\$ 135,204.85	\$ (13,626.56)

2020 Losses 11,042.8 20.26%  
Expense \$ 148,831.41 **NEW RATE \$ 3.42** (\$2.73/(1-.2026))

The San Jacinto River Authority (SJRA) Pass-Thru rate for Hazy Hollow Estates was approved in Docket #49775 to be \$3.21/1,000 gallons and was effective September 1, 2019.

**Nerro****San Jacinto River Authority - GRP Division****River Club - 2005100404/05**

2020	Paid			Billed			Difference
	Pumpage (kGals)	\$/kGal	Expense	Usage (kGals)	\$/kGal	Revenue	
January	421.0	\$ 2.73	\$ 1,149.33	334.0	\$ 3.21	\$ 1,072.14	\$ (77.19)
February	322.0	\$ 2.73	\$ 879.06	238.0	\$ 3.21	\$ 763.98	\$ (115.08)
March	410.0	\$ 2.73	\$ 1,119.30	234.0	\$ 3.21	\$ 751.14	\$ (368.16)
April	774.0	\$ 2.73	\$ 2,113.02	347.0	\$ 3.21	\$ 1,113.87	\$ (999.15)
May	438.0	\$ 2.73	\$ 1,195.74	324.0	\$ 3.21	\$ 1,040.04	\$ (155.70)
June	593.0	\$ 2.73	\$ 1,618.89	337.0	\$ 3.21	\$ 1,081.77	\$ (537.12)
July	1,072.0	\$ 2.73	\$ 2,926.56	391.0	\$ 3.21	\$ 1,255.11	\$ (1,671.45)
August	1,277.0	\$ 2.73	\$ 3,486.21	285.0	\$ 3.21	\$ 914.85	\$ (2,571.36)
September	428.0	\$ 2.73	\$ 1,168.44	264.0	\$ 3.21	\$ 847.44	\$ (321.00)
October	475.0	\$ 2.73	\$ 1,296.75	320.0	\$ 3.21	\$ 1,027.20	\$ (269.55)
November	451.0	\$ 2.73	\$ 1,231.23	233.0	\$ 3.21	\$ 747.93	\$ (483.30)
December	515.0	\$ 2.73	\$ 1,405.95	291.0	\$ 3.21	\$ 934.11	\$ (471.84)
2020 Total	7,176.0		\$ 19,590.48	3,598.0		\$ 11,549.58	\$ (8,040.90)

2020 Losses 3,578.0 49.86%  
Expense \$ 19,590.48 **NEW RATE \$ 5.44** (\$2.73/(1-.4986))

**Undine Texas, LLC**  
**North Fort Bend Water Authority**  
**Orbit - Riverside Ranch Pass-Thru**

<b>2020</b>	<b>Paid</b>			<b>Billed</b>			<b>Difference</b>
	<b>Pumpage (kGals)</b>	<b>Rate</b>	<b>Expense</b>	<b>Usage (kGals)</b>	<b>Rate</b>	<b>Revenue</b>	
January	469	\$ 3.95	\$ 1,852.55	583	\$3.68	\$ 2,145.44	\$ 292.89
February	490	\$ 3.95	\$ 1,935.50	498	\$3.68	\$ 1,832.64	\$ (102.86)
March	895	\$ 3.95	\$ 3,535.25	668	\$3.68	\$ 2,458.24	\$ (1,077.01)
April	910	\$ 3.95	\$ 3,594.50	869	\$3.68	\$ 3,197.92	\$ (396.58)
May	1,084	\$ 3.95	\$ 4,281.80	1,182	\$3.68	\$ 4,349.76	\$ 67.96
June	1,356	\$ 3.95	\$ 5,356.20	1,203	\$3.68	\$ 4,427.04	\$ (929.16)
July	1,313	\$ 3.95	\$ 5,186.35	1,246	\$3.68	\$ 4,585.28	\$ (601.07)
August	1,267	\$ 3.95	\$ 5,004.65	1,225	\$3.68	\$ 4,508.00	\$ (496.65)
September	1,492	\$ 3.95	\$ 5,893.40	1,226	\$3.68	\$ 4,511.68	\$ (1,381.72)
October	1,230	\$ 3.95	\$ 4,858.50	1,143	\$3.68	\$ 4,206.24	\$ (652.26)
November	1,020	\$ 3.95	\$ 4,029.00	944	\$3.68	\$ 3,473.92	\$ (555.08)
December	793	\$ 3.95	\$ 3,132.35	670	\$3.68	\$ 2,465.60	\$ (666.75)
<b>2020 Total</b>	<b>12,319.0</b>		<b>\$48,660.05</b>	<b>11,457.0</b>		<b>\$ 42,161.76</b>	<b>\$ (6,498.29)</b>
<b>2020 Losses</b>	<b>862.0</b>	<b>7.00%</b>		<b>NEW RATE</b>	<b>\$4.57</b>	<b>(\$4.25/(1-.0700))</b>	
<b>2021 Expense (\$4.25 x 12,122)</b>			<b>\$52,355.75</b>				

The rate NFBWA bills Orbit increases to \$4.25 effective January 1, 2021.

## **Exhibit E**

### **Current Tariff with Requested Change**

Undine Texas, LLC

Water Tariff Page No. 7

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – RatesRate Year 1Effective Date: August 1, 2020

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8"	<u>\$37.81</u> (Includes 0 gallons)	<u>\$2.02</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$56.72</u>	<u>\$2.94</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$94.53</u>	<u>\$5.25</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$189.05</u>	<u>\$7.79</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$302.48</u>	
3"	<u>\$567.15</u>	
4"	<u>\$983.06</u>	
Other (Unmetered)	<u>\$60.50</u>	

Rate Year 2Effective Date: August 1, 2021

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8"	<u>\$44.37</u> (Includes 0 gallons)	<u>\$2.21</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$66.56</u>	<u>\$3.13</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$110.93</u>	<u>\$5.44</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$221.85</u>	<u>\$7.98</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$354.96</u>	
3"	<u>\$665.55</u>	
4"	<u>\$1,153.62</u>	
Other (Unmetered)	<u>\$70.99</u>	

Rate Year 3Effective Date: August 1, 2022

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8"	<u>\$50.93</u> (Includes 0 gallons)	<u>\$2.41</u> per 1000 gallons from 0 to 6,000 gallons
3/4"	<u>\$76.40</u>	<u>\$3.33</u> per 1,000 gallons from 6,001 to 15,000 gallons
1"	<u>\$127.33</u>	<u>\$5.64</u> per 1,000 gallons from 15,001 gallons to 25,000 gallons
1 1/2"	<u>\$254.65</u>	<u>\$8.18</u> per 1,000 gallons from 25,001+ gallons
2"	<u>\$407.44</u>	
3"	<u>\$763.95</u>	
4"	<u>\$1,324.18</u>	
Other (Unmetered)	<u>\$81.49</u>	

Rate Case Expenses

Monthly Rate Case Expense Surcharge..... \$1.12 per month  
 Effective Date: August 1, 2020. The rate case expense surcharge will be collected for 36 months or until the full \$244,178.13 of rate case expenses related to Docket No. 50200 is collected, whichever occurs first.

Undine Texas, LLC

Water Tariff Page No. 8

## SECTION 1.0 -- RATE SCHEDULE (Continued)

**Additional Pass-Through Charges****\*Pass-Through for 723 Utility/Riverside Ranch Subdivision Only:**

\$4.57 per 1,000 gallons additional fee will be added as a Pass-Through charge by North Fort Bend Water Authority (NFBWA) for the customers in **Riverside Ranch Subdivision only (PWS # 0790425)**. The charge includes an adjustment for line loss. Effective April 1, 2021.

Adjusted Gallonage Charge =  $\{\$4.25 / (1 - 0.07)\}$ ; AG =  $\$4.25 / 0.93$ ; **AG = \$4.57**

**(Tariff Control No. \_\_\_\_\_)**

Undine Texas, LLC  
**Allendale Water System, Bayridge Water System,**  
**Hillgreen Water Company, Loch Ness Cove Water System,**  
**Lost Lake, Oaks at Houston Point,**  
**River Club Water Company, Woodhaven Estates**  
*Formerly Nerro Supply, LLC*

Water Utility Tariff Page No. 13

## SECTION 1.0 -- RATE SCHEDULE

### Section 1.01 – Rates

<u>Meter Size</u>	<u>Monthly Base Rate</u>	<u>Gallage Charge</u>
5/8" or 3/4"	<u>\$40.78</u> (Includes 0 gallons)	<u>\$2.50</u> per 1000 gallons thereafter
1"	<u>\$101.95</u>	
1 1/2"	<u>\$203.90</u>	*PLUS
2"	<u>\$326.24</u>	Pass through fees below
3"	<u>\$1,019.50</u>	

#### Pass Through Fee:

\*The gallage charge will be increased for customers in the River Club/River Ridge subdivision for Pass Through fees related to the San Jacinto River Authority (SJRA) and Lone Star Groundwater Conservation District (LSGCD).

San Jacinto River Authority (SJRA).....\*\$5.44 per 1000 gallons  
 $\$2.73/(1-.4986)=\$5.44$   
**(Tariff Control No. \_\_\_\_\_)**

\*Lone Star Groundwater Conservation District (LSGCD) Water Use Fee.....\$0.04  
**(Tariff Control No. 48068)** per 1,000 gallons of water usage

Undine Texas, LLC

Water Utility Tariff Page No. 18

**Hazy Hollow East Estates, High Meadows Industrial  
Park, Shady Brook Acres, Spring Creek Valley Estates**  
*Formerly Nerro Supply Investors, Inc.*

## SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates**Spring Creek Valley Estates (Harris County)**

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$37.16</u> (includes 1000 gallons)	<u>\$3.56</u> per 1,000 gallons over the minimum <b>*Plus NHCRWA Fee for ALL gallons used.</b>

\*North Harris County Regional Water Authority Water Use Fee:

\$8.12 per 1,000 for all gallons used

$\$4.60/(1-.4337) = \$8.12$

**(Tariff Control No. \_\_\_\_\_)**

**Hazy Hollow East Estates, High Meadows Industrial Park, Shady Brook Acres**

(Montgomery County)

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	<u>\$36.71</u> (includes 1000 gallons)	<u>\$3.55</u> per 1,000 gallons over the minimum <b>*Plus LSGCD &amp; SJRA fees for ALL gallons used.</b>

\*Lone Star Groundwater Conservation District Water Use Fee: \$0.12 per 1,000 for all gallons used

**(Tariff Control No. 48069)**

\*San Jacinto River Authority Fee for Hazy Hollow East Estates only:

\$3.42 per 1,000 for all gallons used

$\$2.73/(1-.2026) = \$3.42$

**(Tariff Control No. \_\_\_\_\_)**