



Filing Receipt

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Docket 52370

CCN 11984

Test Year 2020

Cost Allocation Methodology

Utilities- Excludable to the system

Chemicals- Excludable to the system

Job Supplies- Excludable to the system

Labs/TCEQ- Excludable to the system

Samples- Excludable to the system

Bank Charges and Fees- 33.33% of Fee Benefit

Car & Truck- 33.33% of Miles Driven

Contractors- Excludable to the system

Equipment Rentals- Excludable to the system

Insurance- 33.33% of Miles Driven

Legal & Professional Services- 33.33% of time spent

Meals & Entertainment- Excludable to the system

Office Expenses, Supplies & Software- 33.33% of Supply Consumption

Payroll Expenses- 30% Hannah's Salary, 51% Stephen's Salary, 44% Bruce's Salary

Permits- Excludable to the system

Postage- Excludable to the system

Rent & Lease- 33.33% of Time and SqFt of Usage

Repairs & Maintenance- Excludable to the system

Storage- 33.33% of SqFt of Usage

Supplies- Excludable to the system

Taxes & Licenses- Excludable to the system

Telephone/Internet- 33.33% of hours of usage

Training and Seminars- 33.33% of hours benefit

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CCN 11984

Test Year 2020

Cost Allocation Methodology

Utilities- Excludable to the system

Chemicals- Excludable to the system

Job Supplies- Excludable to the system

Labs/TCEQ- Excludable to the system

Samples- Excludable to the system

Bank Charges and Fees- 33.33% of Fee Benefit

Car & Truck- 44.44% of Miles Driven

Contractors- Excludable to the system

Equipment Rentals- Excludable to the system

Insurance- 44.44% of Miles Driven

Legal & Professional Services- 33.33% of time spent

Meals & Entertainment- Excludable to the system

Office Expenses, Supplies & Software- 33.33% of Supply Consumption

Payroll Expenses- 30% Hannah's Salary, 51% Stephen's Salary, 44% Bruce's Salary

Permits- Excludable to the system

Postage- Excludable to the system

Rent & Lease- 33.33% of Time and SqFt of Usage

Repairs & Maintenance- Excludable to the system

Storage- 44.44% of SqFt of Usage

Supplies- Excludable to the system

Taxes & Licenses- Excludable to the system

Telephone/Internet- 33.33% of hours of usage

Training and Seminars- 33.33% of hours benefit

Docket 52370

CCN 12042

Test Year 2020

Cost Allocation Methodology

Utilities- Excludable to the system

Chemicals- Excludable to the system

Job Supplies- Excludable to the system

Labs/TCEQ- Excludable to the system

Samples- Excludable to the system

Bank Charges and Fees- 33.33% of Fee Benefit

Car & Truck- 11.11% of Miles Driven

Contractors- Excludable to the system

Equipment Rentals- Excludable to the system

Insurance- 11.11% of Miles Driven

Legal & Professional Services- 33.33% of time spent

Meals & Entertainment- Excludable to the system

Office Expenses, Supplies & Software- 33.33% of Supply Consumption

Payroll Expenses- 40% Hannah's Salary, 15% Stephen's Salary, 11% Bruce's Salary

Permits- Excludable to the system

Postage- Excludable to the system

Rent & Lease- 33.33% of Time and SqFt of Usage

Repairs & Maintenance- Excludable to the system

Storage- 11.11% of SqFt of Usage

Supplies- Excludable to the system

Taxes & Licenses- Excludable to the system

Telephone/Internet- 33.33% of hours of usage

Training and Seminars- 33.33% of hours benefit

