

Filing Receipt

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NOTICE OF PASS-THROUGH RATE CHANGE

DATE: February 11, 2022

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

Attorney for Undine Texas, LLC 816 Congress Avenue, Suite 1900

Austin, Texas 78701 (512) 322-5800 (phone) (512) 472-0532 (facsimile) Email: jmauldin@lglawfirm.com

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), and Ordering Paragraph No. 5, Notice of Approval, Docket No. 51828, *Application of Undine Texas, LLC for a Pass Through Rate Change*, (Apr. 13, 2021), for three 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 authority has increased its 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 April 1, 2021, the rate charged by the Authority increased from \$4.25 per 1,000 gallons to \$4.60 per 1,000 gallons. In Docket No. 51828, the Commission approved a pass through fee of \$8.12 per 1,000 gallons for Spring Creek Valley Estates.

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.¹ 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.²

The line losses experienced by this system in the past 12-month period average 52.25% for Spring Creek Valley Estates. Since acquiring the system in June 2020, Undine continues to actively make improvements to this system to further reduce the level of line losses, including repairing leaks and making efforts to replace meters. Undine's 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 recover line losses at actual levels, as follows:

<u>Spring Creek Valley Estates</u>: total pass-through amount of \$9.63/1,000 gallons; an increase of \$1.51/1,000 gallons, taking into account line loss.

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 18, 2022 such change to take effect on May 1, 2022, to be reflected at the start of the next billing period, on or about May 1, 2022 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. Effective September 1, 2021, the rate charged by the Authority increased from \$2.73 per 1,000 gallons to \$2.88 per 1,000 gallons.³

¹ Docket No. 50636, *Application of Nerro Supply Investors, Inc. for a Pass Through Rate Change*, Notice of Approval, Ordering Paragraph No. 3 (Jul. 30, 2020).

² 16 Tex. Admin. Code § 24.25(b)(2)(E) (TAC)

³ See Exhibit C.

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. 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.

The line losses experienced by this system in the past 12-month period average 24.28% 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:

<u>Hazy Hollow East Estates</u>: total pass-through amount of \$3.80/1,000 gallons; an increase of \$0.38/1,000 gallons, taking into account line loss.

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 18, 2022 such change to take effect on May 1, 2022, to be reflected at the start of the next billing period, on or about May 1, 2022 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. Effective September 1, 2021, the rate charged by the Authority increased from \$2.73 per 1,000 gallons to \$2.88 per 1,000 gallons.⁶

⁴ Docket No. 49775, *Application of Nerro Supply Investors, Inc. for a Pass Through Rate Change*, Notice of Approval, Ordering Paragraph No. 3 (May 20, 2020).

⁵ 16 TAC § 24.25(b)(2)(E).

⁶ See Exhibit C.

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. 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.

The line losses experienced by this system in the past 12-month period average 61.37% for River Club Water Company. Since acquiring the system in June 2020, Undine continues to actively make improvements to this system to further reduce the level of line losses, including repairing leaks and making efforts to replace meters. Undine's 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:

<u>River Club Water Company</u>: total pass-through amount of \$7.46/1,000 gallons; an increase of \$2.02/1,000 gallons, taking into account line loss.

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 18, 2022, such change to take effect on May 1, 2022, to be reflected at the start of the next billing period, on or about May 1, 2022, for River Club Water Company.

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 and San Jacinto River Authority, attached as **Exhibit C**.

 $^{^{7}}$ Docket No. 49776, *Application of Nerro Supply, LLC for a Pass Through Rate Change* , Notice of Approval, Ordering Paragraph No. 3 (Aug. 30, 2019).

⁸ 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.

816 Congress Avenue, Suite 1900 Austin, Texas 78701 (512) 322-5800 (phone) (512) 472-0532 (facsimile) jmauldin@lglawfirm.com

JAMIE L' MAULDIN State Bar No. 24065694

ROSLYN M. DUBBERSTEIN State Bar No. 24117520

ATTORNEYS 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

Exhibit B

Customer Notices of Pass-Through Rate Changes dated as of February 18, 2022, for Spring Creek Valley Estates, Hazy Hollow East Estates, and River Club Water Company

CUSTOMER NOTICE OF CHANGE IN WATER RATE

Effective Date of Change: May 1, 2022

Date: February 18, 2022

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

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

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 \$9.63/1,000 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:

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.

Exhibit B Page 2 of 7

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 May 1, 2022:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Spring Creek Valley Estates (Harris County)

Meter Size Monthly Minimum Charge

Gallonage Charge

5/8" or 3/4" \$37.16 (includes 1000 gallons)

\$3.56 per 1,000 gallons over the minimum *Plus NHCRWA Fee for ALL gallons used.

*North Harris County Regional Water Authority Water Use Fee: \$8.12 per 1,000 for all gallons used (Tariff Control No. 51828)

New calculation of customer billing EFFECTIVE May 1, 2022:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Spring Creek Valley Estates (Harris County)

Meter Size 5/8" or 3/4"

Monthly Minimum Charge 5/8" or 3/4"

Monthly Minimum Charge 5/8" or 3/4"

\$37.16 (includes 1000 gallons)

\$37.16 (includes 1000 gallons)

*Plus NHCRWA Fee for ALL gallons used.

*North Harris County Regional Water Authority Water Use Fee: \$9.63 per 1,000 for all gallons used \$4.60/(1-.5225) = \$9.63 (Tariff Control No._____)

CUSTOMER NOTICE OF CHANGE IN WATER RATE

Effective Date of Change: May 1, 2022

Date: February 18, 2022

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

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

Be advised that San Jacinto River Authority's (Authority) water pumpage fee has changed.

Effective September 1, 2021, the rate charged by the Authority increased from \$2.73 per 1,000 gallons to \$2.88 per 1,000 gallons.

The San Jacinto River Authority Well Pumpage Fee is \$2.88/1,000 gallons. The Utility is allowed to adjust this fee for water losses. When this fee is adjusted, it results in a charge of \$3.80/1,000 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)......\$3.80 (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 May 1, 2022:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

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

Meter Size 5/8" or 3/4"

Monthly Minimum Charge 5/8" or 3/4"

Monthly Minimum Charge 5/8. Gallonage Charge 5/8. Sign of 3/4"

Plus LSGCD & SJRA fees for ALL gallons used.

New calculation of customer billing EFFECTIVE May 1, 2022:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Hazy Hollow East Estates, High Meadows Industrial Park, Shady Brook Acres(Montgomery County)Meter SizeMonthly Minimum ChargeGallonage Charge

5/8" or 3/4" \$\frac{\$36.71}{\$(\text{includes } 1000 \text{ gallons})}{\$*Plus LSGCD & SJRA \text{ fees for } \frac{ALL}{\$allons used.}}

*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:

\$\frac{\$3.80}{2.88/(1-.2428)} = \$3.80\$

\$2.88/(1-.2428) = \$3.80

(Tariff Control No. _____)

^{*}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. 51828*) \$3.42 per 1,000 for all gallons used

CUSTOMER NOTICE OF CHANGE IN WATER RATE

Effective Date of Change: May 1, 2022

Date: February 18, 2022

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

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

Be advised that San Jacinto River Authority's (Authority) water pumpage fee has changed.

Effective September 1, 2021, the rate charged by the Authority increased from \$2.73 per 1,000 gallons to \$2.88 per 1,000 gallons.

The San Jacinto River Authority Well Pumpage Fee is \$2.88/1,000 gallons. The Utility is allowed to adjust this fee for water losses. When this fee is adjusted, it results in a charge of \$7.46/1,000 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

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. 13

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

Calculation for customer billing prior to May 1, 2022:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

Rate Year 1 Effective Date: August 1, 2020

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

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).

New calculation of customer billing EFFECTIVE May 1, 2022:

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

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

Pass Through Fee:

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

Undine Texas, LLC	Water Utility Tariff Page No. 13
Allendale Water System, Bayridge Water System,	, c
Hillgreen Water Company, Loch Ness Cove Water Sy	stem,
Lost Lake, Oaks at Houston Point,	
River Club Water Company, Woodhaven Estates	
Formerly Nerro Supply, LLC	
San Jacinto River Authority (SJRA)	*\$7.46 per 1000 gallons
\$2.88/(16137)=\$7.46	 :
(Tariff Control No)	
*Lone Star Groundwater Conservation District (LSC	GCD) Water Use Fee \$0.04
(Tariff Control No. 48068)	ner 1 000 gallons of water usage

Exhibit C

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

2/4/2021

Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date	7
January 01-31, 2021	\$4.25 groundwater \$4.70 surface water	March 18, 2021	ACTES.
			USIEU

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	21 x1000	21 x1000	0
Well #3554	43,531 x1000	44,210 x1000	679,000
Well #4568	46,465 x1000	47,081 x1000	616,000
Adjustment			0

Water imported from outside NHCRWA

Γ.	Imported water	Source:		,,,,,
	Meter reading:	х	х	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,295,000
2	Divide by 1000	1,295
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$5,503.75
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$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	\$5,503.75

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: February 04, 2021	Signed:	

Name: Sarah Carlock

Title: Manager of Compliance

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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billing period for which the report is being filed			
Billing Period	Rate per 1,000 gallons	Due Date	POSTED
February 01-28, 2021	\$4.25 groundwater \$4.70 surface water	April 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	44,210 x1000	44,609 x1000	399,000
Well #4568	47,081 x1000	47,969 x1000	888,000
Adjustment			0

Water imported from outside NHCRWA

	-			
Imported water	Source:			
Meter reading:	х	х	0	

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,287,000
2	Divide by 1000	1,287
3	Total groundwater fee due (multiply line 2 x \$4.25)	\$5,469.75
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$4.70)	\$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	\$5,469.75

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: March 11, 2021 Signed: _

Name: Sarah Carlock

Title: Manager of Compliance

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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billi	ng period for which the report is being	filed :	
Billing Period	Rate per 1,000 gallons	Due Date	POSTED
March 01-31, 2021	\$4.25 groundwater \$4.70 surface water	May 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	44,609 x1000	44,609 x1000	0
Well #4568	47,969 x1000	49,389 x1000	1,420,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source:		
Meter reading:	х	х	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,420,000
2	Divide by 1000	1,420
3	Total groundwater fee due (multiply line 2 x \$4,25)	\$6,035.00
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	\$6,035,00

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: April 19, 2021 Signed: _

Name: Sarah Carlock

Title: Manager of Compliance

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

Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
April 01-30, 2021	\$4.60 groundwater \$5.05 surface water	June 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	(old 44,609) 0 x1000	(old 44,613) 69 x1000	73,000	
Well #4568	(old 49,389) 0 x1000	(old 50,476) 599 x1000	1,686,000	
Adjustment			0	

Water imported from outside NHCRWA

Imported water	Source:		
Meter reading:	х	ж	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,759,000
2	Divide by 1000	1,759
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$8,091.40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$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	\$8,091.40

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 21, 2021 Signed: _____

Name: Sarah Carlock

Title: Manager of Compliance

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

6/11/2021

Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form \$20. ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
May 01-31, 2021	\$4.60 groundwater \$5.05 surface water	July 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	69 x1000	321 x1000	252,000
Well #4568	599 x1000	1,466 x1000	867,000
Adjustment		I.M.AMIL	0

Water imported from outside NHCRWA

Imported water	Source:		
Meter reading:	х	х	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,119,000
2	Divide by 1000	1,119
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$5,147.40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$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	\$5,147.40

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 11, 2021

Signed:

Name: Sarah Carlock

Title: Manager of Compliance

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.

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7/14/2021

Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwe.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
June 01-30, 2021	\$4.60 groundwater \$5.05 surface water	August 18, 2021

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	21 x1000	21 x1000	C
Well #3554	321 x1000	1,218 x1000	897,000
Well #4568	1,466 x1000	2,377 x1000	911,000
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	

4	Enter total college of commedicate and a Marine of the	4 0 0 0 0 0 0
<u> </u>	Enter total gallons of groundwater pumped and/or imported	1,808,000
2	Divide by 1000	1,808
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$8,316.80
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$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 Chioramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$8,316.80

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 14, 2021

Signed: _

Name: Sarah Carlock

Title: Manager of Compliance



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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Nerro

oprs.nhcrwa.com/operator.php

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8/11/2021

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Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Billing period for which the report is being filed

Billing Period	Rate per 1,000 gallons	Due Date
July 01-31, 2021	\$4.60 groundwater \$5.05 surface water	September 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	1,218 x1000	1,805 x1000	587,000
Well #4568	2,377 x1000	3,022 x1000	645,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Imported water Source:		
Meter reading:	х	х	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total gallons of groundwater pumped and/or imported	1,232,000
2	Divide by 1000	1,232
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$5,667.20
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5.05)	\$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/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	\$5,667.20

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: August 11, 2021

Signed:

Name: Sarah Carlock

Title: Manager of Compliance

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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Adjustment

oprs.nhcrwa.com/operator.php

Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nbcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

	Billing period for which i	he report is being filed		Nerro.	
Billing Perio	d Rate per 1,0	00 gallons	Due Date	coenu,	
August 01-31, 2	021 \$4.60 grou \$5.05 surfa		October 18, 202	creek	1)
	Gallons of Groundwater P	umped for Billing Perio	od	van	K
	Start Meter Reading	End Meter	Reading	Total	3 1
Well #2272	21 x1000	21 x10	000	0	
Well #3554	1,805 ×1000	2,430 x	1000	625,000	
Well #4568	3,022 x1000	3,577 א	1,000	555,000	

٠	Water Imported from outside NHCRW	Ä		
-	Imported water	Source:		
	Meter reading:	х	×	0

Miscellaneous water (not billed)

}	Other entity	Wajer Type	Direction	Amount
		Gröundwater	Ont	
1	Enter total gallons of gro	undwater pumped and/or impor	led	1,180,00
2	Divide by 1000	ordy is a figure a secondarity of the secondaries of the following of the figure of the secondaries of the s	AND AND AND ASSESSMENT OF THE PARTY OF THE P	1,18
3	Total groundwater fee du	ie (multiply line 2 x \$4.60)	en #	\$5,428.0

2	Divide by 1000		1,180
3	Total groundwater fee due (multiply line 2 x \$4.60)	a well	\$5,428.00
4	Enter total gallons of surface water received	MALIND	0
5	Divide by 1000	Man	Ó
6	Total surface water fee due (multiply line 5 x \$5.05)		\$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/font>	Deduct Chloramination System Credit or other asset credit, if applicable	e	(\$0.00)
l1	Other Credits:		(\$0.00)
12	Total due		\$5,428.00

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: September 10, 2021	Signed:
	Name: Sarah Carlock
	Title: Manager of Compliance

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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Pumpage and Billing Form



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021

undwater and/or Surface Water Reporting and Billing Form - 20 ***Report filed online*** http://oprs.nhcrwa.com

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

Billing period,	for which	the report	is being filed

stating period for which the report is desired from					
Billing Period	Rate per 1,000 gallons	Due Date			
September 01-30, 2021	\$4,60 groundwater \$5.05 surface water	November 18, 2021			

Gallans of Groundwater Pumped for Billing Period

gn E	and the same	Start Meter Reading	End Meter Reading	Total
ľ	Well #2272	21 ×1000	21 x1000	0
ľ	Well #3554	2,430 x1000	3,142 x1000	712,000
ľ	Well #4568	3,577 ×1000	4,275 x1000	698,000
ľ	Adjustment			0

Water imported from outside NHCRWA

Imported water	Source:			
Meter reading:	Х	x	n	

Miscellaneous water (not billed)

	Other entity	Water Type	Direction	Amount		
		Groundwater	Out			
1	Enter total gallons of g	roundwater pumped and/or import	ed	1,410,000		

1	Enter total gallons of groundwater pumped and/or imported	1,410,000
2	Divide by 1000	1,410
3	Total groundwater fee due (multiply line 2 x \$4,60)	\$6,486.00
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5,05)	\$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/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credits:	(\$0.00)
12	Total due	(\$75,486.00)

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: October 12, 2021 Signed:

Name: Sarah Carlock

Title: Manager of Compliance

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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oprs.nhcrwa.com/operator.php

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Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY Groundwater and/or Surface Water Reporting and Billing Form - 2021 ***Report filed online*** http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: <u>UNDINE - NORTHWEST WATER SYSTEMS, INC.</u>

Biflir	g period for which the report is being	Med 10/1/21 - 101	31121 NFR
Billing Period	Rate per 1,000 gallons	Due Date	
October 01-31, 2021	\$4.60 groundwater \$5.05 aurlace water	December 18, 2021	

Gallons of Groundwater Pumped for Billing Period

Total	End Meter Reading	Start Meter Reading	
0	21 %1000	21 x1000	Well #2272
461,000	3,603 x1000	3,142 x1000	Well #3554
508,000	4,783 ×1000	4,275 ×1000	Well #4568
0			Adjustment

Water imported from outside NFICRW		PNSII	
Imported water	Source:		
Meter reading:	X	×	0

Miscellaneaus water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

1	Enter total galloris of groundwater pumped and/or imported	969,000
2	Divide by 1000	969
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$4,457,40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5,05)	\$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/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11	Other Credita:	(\$0.00)
12	रिल्ला क्षेत्रह	\$4,457.40

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.

Name: Sarah Carlock

Title: Manager of Compliance

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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Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Groundwater and/or Surface Water Reporting and Billing Form - 2021

Report filed online http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: UNDINE - NORTHWEST WATER SYSTEM

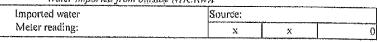
Billing period for which the report is being filed

Sining period for which the report is being fred					
Billing Period	Rate per 1,000 gallons	Due Date			
November 01-30, 2021	\$4.60 groundwater \$5.05 surface water	January 18, 2022			

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	2.1 ×1.000	21 x1000	0
Well #3554	3,603 x1000	4,396 ×1000	793,000
Well #4568	4,783 ×1000	6,217 ×1000	1,434,000
Adjustment			0

Water imported from outside NHCRWA



Miscellaneous water (not billed)

Other entity	Water Type	Direction	Amount
	Groundwater	Out	

I	Enter total gallons of groundwater pumped and/or imported	2,227,000
2	Divide by 1000	2,227
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$10,244.20
4	Enter total gallons of surface water received	0
5	Divide by 1000	Ü
6	Total surface water fee due (multiply line 5 x \$5.05)	\$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	Déduct 2008 Capital Contribution Credit amount, il applicable	(\$0:00)
10/font>	Deduct Chloromination System Credit or other asset credit, if applicable	(\$0.08)
1).	Other Credits:	(\$0.00)
12	Total due	\$10,244.20

If your payment is received late, the Authority will send you an involce 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 13, 2021	Signed:	

Name: Sarah Carlock Title: Manager of Compliance

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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Pumpage and Billing Form

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Groundwater and/or Surface Water Reporting and Billing Form - 2021

Report filed online http://oprs.nhcrwa.com

Name of Well Owner or Recipient of Surface Water: UNDINE - NORTHWES

Billing period for which the report is being filed

-	Billing Period	Rate per 1,000 gallons	Due Date
	December 01-31, 2021	\$4.60 groundwater \$5.05 surface water	February 1.8, 2022

Gallons of Groundwater Pumped for Billing Period

	Start Meter Reading	End Meter Reading	Total
Well #2272	21 ș1000	21 x1000	0
Well #3554	4,396 ×1000	4,889 x1000	493,000
Well #4568	6,217 ×1000	7,468 ×1000	1,251,000
Adjustment			0

Water imported from outside NHCRWA

Imported water	Source;		
Meter reading:	×	x	0

Miscellaneous water (not billed)

Other entity	Water Type	Direction	Antount
	Groundwater	Out	***************************************

Ĭ	Enter total gallons of groundwater pumped and/or imported	.1,744,000
2	Divide by 1000	1,744
3	Total groundwater fee due (multiply line 2 x \$4.60)	\$8,022,40
4	Enter total gallons of surface water received	0
5	Divide by 1000	0
6	Total surface water fee due (multiply line 5 x \$5,05)	\$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/font>	Deduct Chloramination System Credit or other asset credit, if applicable	(\$0.00)
11.	Other Credits:	(\$0.00)
12	Total due	\$8,022.40

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 carried to the hest of my knowledge and belief.

Date: January 12, 2022

Name: Şarah Carlock /

Title: Manager of Compliance

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



Cust #:20044

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

Cypress, TX 77429



Reporting Period

January, 2021

\$7,645.36	Previous Balance	
1.74	Penalties	
(\$7,471.05)	Payments Thank You	
\$0.00	Credits	

Account Balance

January 2021 Invoice

\$1,964.20

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

\$1,788.15

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 galfons)	Total
2005100404 (Regulated Groundwater)	6,525,000/7,180,000 gal	655,000	\$2.73	\$1,788.15
2005100405 (Regulated Groundwater)	/ gal	desemble collection in the contract of the collection was the collection of the collection of the collection of	\$2.73	\$0.00
(Import)	e verdettiller vil var Heigen. Der Flanke verdettil livervorre in der betrikke vil var stellinde villede verde	g digita (1956 an transportation) e established de la company (1644 e established e established e e	\$2.73	\$0.00
(Interconnect)		en et er et deut de la reseau en tratage en en en 2 deux en en en et en	\$0.00	\$0.00
THE PROPERTY OF THE PROPERTY O	Total Usage	655,000	Invoice Total	\$1,788.15

Name:

Lizet Ocampo

Date:

February 03, 2021

Report: GRP Payment Coupon Printed: Thursday, February 04, 2021 2:52:54 PM

Page 1 of 1

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Cust #:20044

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

Reporting Period

February, 2021

Previous Balance \$1,964.20 **Penalties** 0.00 Payments Thank You (\$1,964.20) Credits \$0.00 February 2021 Invoice \$2,702.70

Account Balance \$2,702.70 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 (pallors)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	7,180,000/8,170,000 gal	990,000	\$2.73	\$2,702.70
2005100405 (Regulated Groundwater)	/ gal	terationalistica and reviewed instance and an experience and an experience and an experience and an experience	\$2.73	\$0.00
(Import)	AND THE PROPERTY OF THE PROPER	alliteratur notorikalasinen resalesta allasarri 1 sutamianen aleksarri (\$2.73	\$0.00
(Interconnect)		er fore flamente for the information for the committee annual or the annual of the committee of the committe	\$0.00	\$0.00
######################################	Total Usage	990,000	Invoice Total	\$2,702.70

NI			e:
IM	21	7.0	ω.

Lizet Ocampo

Date:

March 11, 2021

Signature:

Report: GRP Payment Coupon Printed: Thursday, March 11, 2021 12:37:56 PM

Page 1 of 1

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Cust #:20044

Nerro Supply Investors, LLP. River Club/River Ridge (Undine, LLC)

17681 Telge Rd. Cypress, TX 77429



Reporting Period

March, 2021

Payments should be made payable to:

SJRA GRP Division

Previous Balance

Penalties 0.00 Payments Thank You (\$2,702.70)

\$0.00

\$2,702.70

Credits March 2021 Invoice \$3,098.55

\$3,098.55 **Account Balance**

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 (StarvEnd)	Usage (gallons)	Rate (per-1000 gallions)	Total
2005100404 (Regulated Groundwater)	8,170,000/9,305,000 gai	1,135,000	\$2.73	\$3,098.55
2005100405 (Regulated Groundwater)	/ gal	лог ^{в Со} лог (Воборог поводу — ображен в повод — оста и в поводу в поводу в поводу в поводу в поводу в поводу в	\$2.73	\$0.00
(Import)	NACES AND	DECEMBER OF THE STATE OF THE ST	\$2.73	\$0.00
(Interconnect)		i Torrook variaan kilaari ee ee samada ka	\$0.00	\$0.00
ettallerentalleragen etten sign der musett träde attribution förfetter å tille, meta – ett papetti – tillett t I	Total Usage	1,135,000	Invoice Total	\$3,098.55

Name:	Lizet Ocampo
Date:	April 01, 2021

			
Signature:			

Report: GRP Payment Coupon Printed: Friday, April 09, 2021 11:17:30 AM

Page 1 of 1

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Cust #:20044

Nerro Supply Investors, LLP. River Club/River Ridge (Undine, LLC)

17681 Telge Rd. Cypress, TX 77429

Reporting Period

April, 2021

Payments should be made payable to:

SJRA GRP Division

Previous Balance

\$3,098.55

And mailed to:

Penalties

0.00

Payments Thank You

(\$3,098.55)

SJRA GRP Division

Credits

\$0.00

Attn: Accounts Receivable

P.O. Box 329

April 2021 Invoice

\$2,263.17

Conroe, Texas 77305

Account Balance

\$2,263.17

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

Description	Readings (Start/End)	Usagė (gallors)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	9,305,000/10,134,000 gal	829,000	\$2.73	\$2,263.17
2005100405 (Regulated Groundwater)	/ gal	TO LINE OF THE CONTRACT OF THE	\$2.73	\$0.00
(Import)	- оны ikks в том подобавет тыко техногом от често из в сом ч. им. в чет чет тот от чет органовку	Pergraph (2007) Ann Ann (2007) (2018) (2018) (2018) (2018) (2018) (2018) (2018) (2018) (2018) (2018)	\$2.73	\$0.00
(Interconnect)		Berkind Promision on Anthonological Proposition Section 5 section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00
A COMMISSION OF A CONTRACT OF THE COMMISSION OF	Total Usage	829,000	Invoice Total	\$2,263.17

Name:

Lizet Ocampo

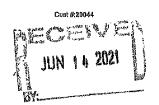
Date:

May 10, 2021

Signature:			
SIGNATURE:			



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



Reporting Period May, 2021

Previous Balance \$2,263.17 Penalties 0.00 Payments Thank You (\$2,263.17) Credits \$0.00

\$3,109.47

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 Felkal at (936) 588-1662

\$3,109.47

Description	Readings (Start)End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	10,134,000/11,273,000 gal	1,139,000	\$2,73	\$3,109.47
2005100405 (Regulated Groundwater)	/ gal	to tooks on a set of the short has an arrandomical party	\$2.73	\$0.00
(Import)	manana wa kapita wakata kata ka	t and and all tales of the first own and a substitute of the contract to	\$2,73	\$0.00
(Interconnect)			\$0.00	\$0.00
ያለቀው አጀም ለተቀ ነ አንድ መጀመርት የተናርፈት ያለት ቀ ያለ ተወሰ ፤ ያለያለቀለት እና አመስመለት ተመቀማው ነው አንድ መስከተው ያለው እና ነገር ነው ነ ተቀነነፈ ነገር ነ	Total Usage	1,139,000	Involce Total	\$3,109.47

Name:	Lizet Ocampo
Date:	June 10, 2021

May 2021 Invoice

Account Balance

Signature:

Report: GRP Payment Coupon Printed: Friday, June 11, 2021 10:39:03 AM

Page 1 of 1

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Cust #:20044

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

Cypress, TX 77429

Reporting Period

June.	. ZUZT

Payments should be made payable to:

SJRA GRP Division

And mailed to:

Previous Balance \$3,109.47 **Penalties** 0.00Payments Thank You (\$3,109.47) Credits \$0.00 June 2021 Invoice \$2,921.10 Account Balance \$2,921.10

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/Enu)	Usage (gollons)	Rate (per 1000 galtons):	Total
2005100404 (Regulated Groundwater)	11,273,000/12,343,000 gai	.,,	\$2.73	\$2,921.10
2005100405 (Regulated Groundwater)	/ gel		\$2.73	\$0.00
(Import)	* * * * * * * * * * * * * * * * * * *		\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
The same of the sa	Total Usage		Invoice Total	\$2,921.10

Name:	Lizet Ocampo
Date:	July 08, 2021

Signature:	

Nerra

Report: GRP Payment Coupon Printed: Wednesday, July 14, 2021 4:34:54 PM

Page 1 of 1

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Cust #:20044

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

Cypress, TX 77429

Reporting Period July, 2021

Previous Balance \$2,921.10 0.00 **Penalties Payments** (\$2,921.10) \$0.00 Credits July 2021 invoice

\$2,462.46 Account Balance

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

\$2,462.46

Description	Readings (Start/End)	Usage (gallons)	Rate (per 1000 gallons)	Total
2005100404 (Regulated Groundwater)	12,343,000/13,245,000 gal	902,000	\$2.73	\$2,462.46
2005100405 (Regulated Groundwater)	/ gal	TO THE STATE OF TH	\$2.73	\$0.00
(Import)	E TOMAN E MANAGEMENT DE STEERING OM MANAGEMENT DOORS IN THE PROPERTY OF THE ANGEL SERVICE OF THE	Annan and Carlo	\$2.73	\$0.00
(Interconnect)		in all Clinic or States (1998) will be a close of the factor and the significant and the	\$0.00	\$0.00
дин жолы активен 4 жыл 1 жыл оны	Total Usage	902,000	Invoice Total	\$2,462.46

Name:

Sarah Carlock

Date:

August 11, 2021

Signature:			
aronaume:			

Report:

GRP Payment Coupon Wednesday, August 11, 2021 11:22:12 AM Printed:

Page 1 of 1

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Cust #:20044

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

Cypress, TX 77429

Reporting Period

Augi	ıst.	2	02	1
		*****		-

Payments should be made payable to: SJRA GRP Division

Provious Balance \$2,462,46 Penalties 0.00

Payments Thank You (\$2,462.46) Credits

\$0.00 August 2021 Invoice \$2,304.12 Account Balance \$2,304.12 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 Felkal at (936) 588-1662

Placepping		\$20,000 \$10,00	SALCE AND LINE BUILDING SALES	fsigl
2005100404 (Regulated Groundwater)	13,245,000/14,089,000 gal	844,000	\$2,73	\$2,304.12
2005100405 (Regulated Groundwater)	I sal		\$2.73	\$0.00
(Import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0.00
	Total Usage	844,000	Invoice Total	\$2,304.12

Name:

Sarah Carlock

Date:

September 10, 2021

Signature:

Report: GRP Payment Coupon Printed: Friday, September 10, 2021 4:34:53 PM

Page 1 of 1

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Previous Balance

Penalties

Payments Thank You

Credits

San Jacinto River Authority - GRP Division GRP Pumpage Payment Coupon

Cust #:368621

dIndine Texas: LLC: River Glub/River Ridge NUMO 17681 Telge Road Cypress, TX 77429

Reporting Period

September, 2021

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

September 2021 Invoice

Account Balance \$2,701,44

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

\$0.00

0.00

\$0.00

\$0.00

Placing (o)	Readings (Capacity		Rate errore promit	ingiri.
2005100404 (Regulated Groundwater)	14,089,000/15,027,000 to	938,000	\$2.88	\$2,701.44
2005100405 (Regulated Groundwater)	Egraf		\$2.88	\$0.00
(import)			\$2.88	\$0.00
(Intersonnect)			\$0.00	\$0.00
	Total Usage	938,000	Invoice Total	\$2,701.44

Name:

Sarah Carlock

Date:

October 12, 2021

Signature;

Report: GRP Payment Coupon

Printed: Tuesday, October 12, 2021 10:25:02 AM

Page 1 of 1



Cust #:308621



Undine Texas, LLC. River Club/River Ridge 17681 Telge Road Cypress, TX 77429

NERRO W.

Reporting Period

October, 2021

\$2,701.44		Previous Balance
0,00		Penalties
(\$2,701.44)	· *	Payments Think You
\$0.00		Cradits
\$2,615.04		October 2021 Invoice
\$2,615,04	NEW RESIDENCE OF RESIDENCE OF COMPANY OF STREET	Account Balance

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

Billingerich	APPENDED OF THE PROPERTY OF A STATE OF THE	and the back of leading	Rate (000)	10.11
2005100404 (Regulated Groundwater)	15,027,000/15,935,000 gat	908,000	\$2,88	\$2,615.04
2005100405 (Regulated Groundwater)	/ gat	•	\$2.88	\$0.00
(fmport)			\$2.88	\$0.00
(Interconnect)			\$0.00	\$0.00
	Total Usage	908,000	Involce Total	\$2,615.04
server merce prints prints sector above branch torons broken (parties amount points former prints)	have been stone stone stone been some some some some stone stone	***** *****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	And the form was seen at

Na	ma	o.
IVA	m	er:

Sarah Carlock

Date:

November 10, 2021

Signature:		

Report: GRP Payment Coupon

Printed: Wednesday, November 10, 2021 4:59:09 PM Page 1 of 1



Undine Texas, LLC. River Club/River Ridge 17681 Telge Road Cypress, TX 77429



Reporting Period

November, 2021

Previous Balance	\$2,615.04
Penalties	0.00
Payments Thank You	(\$2,615.04)
Credits	\$0.00
November 2021 Involce	\$2,589.12
Account Balance	\$2,589.12

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

(BLE dup) top	Readings "		Tanto Proposition	1600
2005100404 (Regulated Groundwater)	15,935,000/16,834,000 ges	899,000	\$2.88	\$2,589.12
2005100405 (Regulated Groundwater)	(gai		\$2.88	\$0.00
(Import)			\$2.88	\$0.00
(Interdonnect)			\$0.00	\$0.00
	Total Usage	899,000	Involce Total	\$2,589.12

Name:	Sarah Carlock
Date:	December 13, 2021

Signature:	
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Report: GRP Payment Coupon Printed: Monday, December 13, 2021 2:02:54 PM

Page 1 of 1



Cust #:388821

Undine Texas, LLC. River Club/River Ridge 17681 Telge Road Cypress, TX 77429

Reporting Penad

December, 2021

Previous Balance	\$2,589.12
Penalties	0.00
Payments Thank You	(\$2,589.12)
Credits	\$0.00
December 2021 Involce	\$2,511.36
A service of the serv	Marie Committee of the
Account Balance	\$2,511.36

Mary M.

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

alsod

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

(D):Scalphing.				Total
2005100404 (Regulated Groundwater)	امو 16,834,000/17,706,000	872,000	\$2.88	\$2,511.36
2005100405 (Regulated Groundwater)	l gal.		\$2.88.	\$0.00
(Import)			\$2.88	\$0,00
(Inferenment)			\$0.00	\$0.00
	Total Usage	872,000	Invoice Total	\$2,511.36

Name:

Sarah Carlock

Date:

January 12, 2022

POSTED

Signature:

Report: GRP Payment Coupon

Printed: Wednesday, January 12, 2022 10:27:06 AM

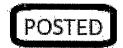
Rage 1 of 1



Cust #:304652

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

Cypress, TX 77429



Reporting Period

January, 2021

Previous Balance \$57,142.57 **Penalties** 8.73 Payments Thank You (\$56,257.16) Credits \$0.00 January 2021 Invoice \$10,638.81

Account Balance \$11,532.95 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 (Star/End)	Usage (gallens)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	17,043,000/17,057,000 gai	14,000	\$2.73	\$38.22
2004072756 (Regulated Groundwater)	6,723,000/6,851,000 gai	128,000	\$2.73	\$349.44
2004072758 (Regulated Groundwater)	90,022,000/91,447,000 gei	1,425,000	\$2.73	\$3,890.25
2004072759 (Regulated Groundwater)	159,339,000/160,039,000 gai	700,000	\$2.73	\$1,911.00
2004072760 (Regulated Groundwater)	2,280,000/2,965,000 gai	685,000	\$2.73	\$1,870.05
2004072761 (Regulated Groundwater)	25,347,000/25,663,000 gal	316,000	\$2.73	\$862.68
2004072762 (Regulated Groundwater)	48,410,000/48,883,000 gal	473,000	\$2.73	\$1,291.29
2005061701 (Regulated Groundwater)	13,481,000/13,637,000 get	156,000	\$2.73	\$425.88
n essential en	r a fresh 1968 (1968) a 20 a 1974 e a da mara a a ann a ag 19g phliaidh na dal garphy a aig gogaean an a a gar	enem monther menter annual et a ser indicate annual annual e annual e annual e annual e annual e annual e annu	\$2.73	\$0.00
(Interconnect)	too	e en entre en entre par entre a sur entre, labor en esta entre entre entre entre entre entre entre entre entre	\$0.00	\$0.00
ekkinintaksi kan interkinintaha asammin mena etaan 2000 menakki salaman sint aktikin terhamin histolikin kena T	Total Usage	3,897,000	Invoice Total	\$10,638.81

Lizet Ocampo

Date:

February 03, 2021

Signature:	

Report: GRP Payment Coupon

Printed: Thursday, February 04, 2021 2:52:02 PM

Page 1 of 1



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

Cust #:304652 Bill #:107742

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

Reporting Period February, 2021

Beginning Balance es of 02/01/2021

\$11,532.95

Payments Thank You

\$0.00

Credits

\$0.00

New Bill

\$10,922.73

Total Due as of 02/28/2021

\$10,922.73

Account	Address		Amount
Account # 20149-00	37103 Fawn Lane		\$240.24
	Magnolia, Texas 77355		·
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 5in - Base	10gal x 1000	\$2.73	\$27.30
Pumpage Fee - FY 2020 & 2021 #2 Regulated Groundwater 1in - Base	78gal x 1000	\$2.73	\$212,94
2004072755 (Regulated Groundwater)	Readings	Usage	
	17,057,000/17,067,000gal	10,000gal	
2004072756 (Regulated Groundwater)	Readings	Usage	
manuscos de comunicación de la contraction del contraction de la c	6,851,000/6,929,000gal	78,000gal	
Account # 20151-00	30502 Highmeadow Magnolia, Texas 77355		\$3,794.70
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 1in - Base	1,390gal x 1000	\$2.73	\$3,794.70
2004072758 (Regulated Groundwater)	Readings	Usage	-
THE CONTROL OF THE CO	91,447,000/92,837,000gal	1,390,000gal	
Account # 20152-00	30500 Hazy Meadow Magnolia, Texas: 77355		\$3,622.71
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 1in - Base	1,327gal x 1000	\$2.73	\$3,622.71
2004072759 (Regulated Groundwater)	Readings	Usage	- Harman Alian Arman Alian Arman (Alian Arman
The commence of the commence o	160,039,000/161,366,000gal	1,327,000gal	
Account # 20153-00	30934 Hazy Meadow Magnolia, Texas 77355		\$518.70
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 1in - Base	190gal x 1000	\$2.73	\$518.70
2004072760 (Regulated Groundwater)	Readings	Usage	THE RESIDENCE OF THE PROPERTY
	2,965,000/3,155,000gal	190,000gal	
Account # 20154-00	30961 Goldenrod Magnolia, Texas 77355		\$54.60

Report: Printed:

GRP Billing Statement Friday, April 09, 2021 11:16:15 AM

Page 1 of 2

Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 1In - Base	20gal x 1000	\$2.73	\$54.60
2004072761 (Regulated Groundwater)	Readings	Usage	2004-1904-1944-1944-1944-1944-1944-1944-1
	25,663,000/25,683,000gal	20,000gal	
Account # 20155-00	31135 Goldenrod Magnolia, Texas 77355		\$2,238.60
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 1in - Base	820gal x 1000	\$2,73	\$2,238.60
2004072762 (Regulated Groundwater)	Readings	Usage	A CONTRACTOR OF THE PROPERTY O
And the control of th	48,883,000/49,703,000gal	820,000gal	
Account # 20156-00	37103 Azalea Trail Magnolia, Texas 77355		\$453.18
Charge	Quantity	Rate	Amount
Pumpage Fee - FY 2020 & 2021 #1 Regulated Groundwater 6in - Base	166gal x 1000	\$2.73	\$453.18
2005061701 (Regulated Groundwater)	Readings	Usage	Account was assume to see a very concept of the first 2000 200 and 2000 2000
ж источный почен в с остудентива источененного частем произволительного вышего вышего вышего выстанды и почененный почененный вышего в	13,637,000/13,803,000gal	166,000gal	

Report: GRP Billing Statement Printed: Friday, April 09, 2021 11:16:15 AM



Cust #:304652

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

Reporting Period March, 2021

Payments should be made payable to:

SJRA GRP Division

And mailed to:

Previous Balance \$10,922.73 Penalties 0.00 Payments
Thenk You \$0.00 Credits \$0.00 March 2021 Invoice \$10,862.67

Account Balance \$21,785.40 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)	17,067,000/17,282,000 gal	215,000	\$2.73	\$586,95
2004072756 (Regulated Groundwater)	6,929,000/7,057,000 gal	128,000	\$2,73	\$349.44
2004072758 (Regulated Groundwater)	92,837,000/93,872,000 gai	1,035,000	\$2.73	\$2,825.55
2004072759 (Regulated Groundwater)	161,366,000/162,928,000 gal	1,562,000	\$2.73	\$4,264.26
2004072760 (Regulated Groundwater)	3,155,000/3,155,000 gai	О	\$2.73	\$0.00
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gal	0	**************************************	\$0.00
2004072762 (Regulated Groundwater)	49,703,000/50,177,000 gal	474,000	\$2.73	\$1,294.02
2005061701 (Regulated Groundwater)	13,803,000/14,368,000 gal	565,000	\$2.73	\$1,542.45
подот подотности от подотности подотности подотности подотности подотности подотности подотности. (Import)	de la del cue de la la resta de la come de del medio de la una consenda de la parte una parte companya con con	CHARLES TO THE SECOND OF THE SECOND S	. \$2.73	\$0.00
(Interconnect)		ra - surveyo narawa misa a partiga narampu ngapi wagangania masupina eng par	\$0.00	\$0.00
Staffeld (II) of the staffeld (II) of the staffeld of the secure of the staffeld of the staffeld (II) (II) (III) (IIII) (III) (III) (III) (III	Total Usage	3,979,000	Invoice Total	\$10,862.67

Name:

Lizet Ocampo

Date:

April 01, 2021

Signature:			
Dianarai e.			

Report: GRP Payment Coupon Printed: Friday, April 09, 2021 11:07:43 AM

Page 1 of 1



Cust #:304652

Nerro Supply Investors, LLP. Hazy Hallow East Estates (Undine, LLC)

17681 Telge Rd Cypress, TX 77429

Reporting Period April, 2021

Payments should be made payable to:

SJRA GRP Division

Previous Balance

\$21,785.40

And mailed to:

Penalties

0.00

Payments Thank You

(\$21,785.40)

SJRA GRP Division

Credits

\$0.00

Attn: Accounts Receivable

P.O. Box 329

April 2021 Invoice

\$9,448.53

Conroe, Texas 77305

Account Balance

\$9,448.53

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

Description	Readings (start/Eng)	Usage (gations)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	17,282,000/17,644,000 gal	362,000	\$2.73	\$988.26
2004072756 (Regulated Groundwater)	7,057,000/7,057,000 gai	0	\$2.73	\$0.00
2004072758 (Regulated Groundwater)	93,872,000/94,797,000 gal	925,000	\$2.73	\$2,525.25
2004072759 (Regulated Groundwater)	162,928,000/163,875,000 gal	947,000	\$2.73	\$2,585.31
2004072760 (Regulated Groundwater)	3,155,000/3,155,000 gal	O	*2.73	\$0.00
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gal	0	\$2.73	\$0.00
2004072762 (Regulated Groundwater)	50,177,000/50,623,000 gai	446,000	\$2.73	\$1,217.58
2005061701 (Regulated Groundwater)	14,368,000/15,149,000 gal	781,000	\$2.73	\$2,132.13
(Import)	AND THE PROPERTY OF THE PROPER	e en	\$2.73	\$0.00
(Interconnect)	eri.	Mentilelen menerere er er es usare recever e acons en er ence	\$0.00	\$0.00
ичения в разменения провения на постоя постоя предоставления постоя по постоя по постоя по постоя по постоя по Постоя в постоя пост	Total Usage	3,461,000	Invoice Total	\$9,448.53

Name:	Ν	an	۱e:
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Lizet Ocampo

Date:

May 10, 2021

Signature:			

Report: GRP Payment Coupon Printed: Tuesday, May 11, 2021 4:01:08 PM

Page 1 of 1

Cust #:304662



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

May, 2021

Payments should be made payable to

SJRA GRP Division

And malled to:

SJRA GRP Division Attn: Accounts Receivable

P.O. Box 329

Conroe, Texas 77305

Previous Balance \$9,448.53 **Penaities** 0.00 Payments Thank You (\$9,448.53) Credits \$0.00 May 2021 Invoice \$9,115.47 \$9,115.47 **Account Balance**

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

Description	Readings (Start/End)	Usage (gallons)	Rate (por 1000 gallons)	Total
2004072755 (Regulated Groundwater)	17,644,000/18,004,000 gai	360,000	\$2.73	\$982.80
2004072758 (Regulated Groundwater)	7,057,000/7,099,000 gai	42,000	\$2.73	\$114.66
2004072758 (Regulated Groundwater)	94,797,000/94,938,000 gel	141,000	\$2,73	\$984.93
2004072759 (Regulated Groundwater)	163,875,000/165,258,000 get	1,381,000	\$2.73	\$3,770.13
2004072760 (Regulated Groundwater)	3,155,000/3,155,000 gel	0	\$2.73	\$0.00
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gel	0	\$2,73	\$0.00
2004072762 (Regulated Groundwater)	50,623,000/51,198,000 gel	575,000	\$2.73	\$1,569.75
2005061701 (Regulated Groundwater)	15,149,000/15,989,000 get	840,000	\$2.73	\$2,293.20
(Import)	of an artifaction building a to make a Standard the of the	collect made and made at the foreign of the first	\$2.73	\$0,00
(Interconnect)		and the transformation of the above the of the of	\$0.00	\$0.00
	Total Usage	3,339,000	Invoice Total	\$9,115.47

N	ame:	
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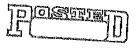
Lizet Ocampo

Date:

June 10, 2021

Signature:

Nerro



Report: Printed:

GRP Payment Coupon Friday, June 11, 2021 10:36:32 AM

Page 1 of 1



Cust #:204652

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

Cypress, TX 77429

Reporting Period June, 2021

Payments should be made payable to:

SJRA GRP Division

Previous Balance \$9,115.47 Penalties 0.00 Payments Thank You (\$9,115.47) \$0.00 Credits \$10,324.86 June 2021 Invoice \$10,324.86 Account Balance

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 (Stat/End)	Usage (gallotts)	Rate (per 1000 gallons)	Total
2004072755 (Regulated Groundwater)	18,004,000/18,187,000 gal	163,000	\$2,73	\$444.99
2004072756 (Regulated Groundwater)	7,099,000/7,534,000 gal	435,000	\$2.73	\$1,187.55
2004072758 (Regulated Groundwater)	94,938,000/95,361,000 98	423,000	\$2.73	\$1,154.79
2004072759 (Regulated Groundwater)	165,256,000/166,082,000 gal	826,000	\$2,73	\$2,254.98
2004072760 (Regulated Groundwater)	3,155,000/3,155,000 gal	0	\$2.73	\$0.00
2004072760 (Regulated Groundwater)	0/489,000 gal	489,000	\$2.73	\$1,334.97
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gal	0	\$2.73	\$0.00
2004072762 (Regulated Groundwater)	61,198,000/61,642,000 gai	444,000	\$2.73	\$1,212.12
2005061701 (Regulated Groundwater)	15,989,000/16,991,000 get	1,002,000	\$2.73	\$2,735,46
(Import)	1114		\$2.73	\$0,00
(Interconnect)			\$0.00	\$0.00
en egyptemente en	Total Usage	3,782,000	Invoice Total	\$10,324.86

Name:

Lizet Ocampo

Date:

July 09, 2021

Signature:

Report: GRP Payment Coupon Printed: Wednesday, July 14, 2021 4:31:21 PM

Page 1 of 1



Cust #:304652

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

Cypress, TX 77429

Reporting Period July, 2021

Payments should be made payable to:

SJRA GRP Division

Previous Balance

\$10,324.86

And mailed to:

Penalties

0.00

Payments Thank You

(\$10,324.86)

SJRA GRP Division

Attn: Accounts Receivable

Credits

\$0.00

July 2021 invoice

\$14,408.94

P.O. Box 329

Account Balance

\$14,408.94

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)	18,167,000/18,309,000 gel	142,000	\$2.73	\$387.66
2004072756 (Regulated Groundwater)	7,534,000/8,073,000 gal	539,000	\$2.73	\$1,471.47
2004072758 (Regulated Groundwater)	95,361,000/95,361,000 gal	0	\$2.73	\$0.00
2004072759 (Regulated Groundwater)	166,082,000/167,239,000 gai	1,157,000	\$2.73	\$3,158.61
2004072760 (Regulated Groundwater)	489,000/1,426,000 gal	937,000	\$2.73	\$2,558.01
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gal	0	\$2.73	\$0.00
2004072762 (Regulated Groundwater)	51,642,000/52,919,000 gal	1,277,000	\$2.73	\$3,486.21
2005061701 (Regulated Groundwater)	16,991,000/18,217,000 gal	1,226,000	\$2.73	\$3,346.98
(Import)	r and not not considered the second state of the second state of the second second second second second second	Managarakka erangan samurar annar annar annar ann ar an ar annar ann an a	\$2.73	\$0.00
(Interconnect)		erakunnukan kara unur manera era erakun kara unur vana eragi en.	\$0.00	\$0.00
	Total Usage	5,278,000	Invoice Total	\$14,408.94

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Sarah Carlock

Date:

August 11, 2021

Signature:	

Report: GRP Payment Coupon

Printed: Wednesday, August 11, 2021 11:10:26 AM

Page 1 of 1



Cust #:304852

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

Cypress, TX 77429

Reporting Period

August, 2021

Previous Balance	\$14,408.94
Ponalties	0.00
Payments Thank You	(\$14,408.94)
Credits	\$0.00
August 2021 Invoice	\$10,750,74
Account Balance	\$10,750.74

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

Proveiligitation	#Carolines	(0 1571)	Calc.	340[7]
2004072755 (Regulated Groundwater)	18,309,000/18,378,000 gas	69,000	\$2.73	\$188,37
2004072755 (Regulated Groundwater)	0/14,000 gel	14,000	\$2.73	\$38.22
2004072756 (Regulated Groundwater)	8,073,000/8,517,000 gal	444,000	\$2.73	\$1,212.12
2004072758 (Regulated Groundwater)	95,361,000/95,361,000 gal	0	\$2.73	\$0.00
2004072759 (Regulated Groundwater)	167,239,000/168,376,000 gal	1,137,000	\$2.73	\$3,104.01
2004072760 (Regulated Groundwaler)	1,426,000/2,705,000 gal	1,279,000	\$2.73	\$3,491.67
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 get	0	\$2.73	\$0.00
2004072762 (Regulated Groundwater)	52,919,000/52,968,000 gal	49,000	\$2,73	\$133.77
2005061701 (Regulated Groundwater)	18,217,000/19,163,000 gai	946,000	\$2.73	\$2,582.58
(import)			\$2.73	\$0.00
(Interconnect)			\$0.00	\$0,00
	Total Usage	3,938,000	Involce Total	\$10,750.74

M	ame	
1.4	CULTED.	•

Sarah Carlock

Date:

September 10, 2021

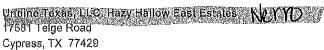
Signature:

Report: GRP Payment Coupon
Printed: Friday, September 10, 2021 3:36:51 PM

Page 1 of 1



Cust #:308622





Reporting Period

September, 2021

Previous Balance	\$0.00
Penalties	0.00
Payments Thenk You	\$0.00
Credits	\$0.00
September 2021 Involce	\$13,242.24

And mailed to:

SJRA GRP Division

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

Payments should be made payable to:

Account Balance \$13,242.24

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

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2004072755 (Regulated Groundwater)	14,000/492,000 get	478,000	\$2.88	\$1,376.64
2004072755 (Regulated Groundwater)	8,517,000/8,954,000 gal	437,000	\$2.88	\$1,258.56
2004072758 (Regulated Groundwater)	الدو 95,361,000/95,361,000	0	\$2.88	\$0.00
2004072759 (Regulated Groundwater)	168,376,000/169,337,000 get	961,000	\$2.88	\$2,767.68
2004072760 (Regulated Groundwater)	2,705,000/3,829,000 gal	1,124,000	\$2.88	\$3,237.12
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gal	0	\$2.88	\$0.00
2004072762 (Regulated Groundwater)	52,968,000/53,749,000 _{3#}	781,000	\$2.88	\$2,249.28
2005061701 (Regulated Groundwater)	19,163,000/19,980,000 gal	817,000	\$2.88	\$2,352.96
(import)			\$2.88	\$0.00
(Interconnect)			\$0.00	\$0.00
	Total Usage	4,598,000	Involce Total	\$13,242.24

Name:	Sarah Carlock
Date:	October 12, 2021
Signature:	
Gigitata. O.	

Report: GRP Payment Coupon
Printed: Tuesday, October 12, 2021 10:18:58 AM

Page 1 of 1



Cust #:308622

Undine Texas, LLC. Hazy Hallow East Estates 17681 Telge Road Cypress, TX 77429

Reporting Period October, 2021

Previous Balance \$13,242.24 Penalties 0.00 Payments Trank You (\$13,242.24) Credits \$0,00 October 2021 Involce \$13,196.16 \$13,196.16 Account Balance

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

•	Total Usage	4,582,000	Invoice Total	\$13,196.16
arcannect)			\$0.00	\$0.00
bort)			\$2.88	\$0.00
5061701 (Regulated Groundwater)	19,980,000/20,811,000 gas	831,000	\$2.88	\$2,393.28
4072762 (Regulated Groundwater)	53,749,000/54,410,000 ger	661,000	\$2,88	\$1,903.88
4072761 (Regulated Groundwater)	25,683,000/25,683,000 gal	0	\$2.88	\$0.00
4072760 (Regulated Groundwater)	3,829,000/4,895,000 gai	1,066,000	\$2.88	\$3,070.08
4072759 (Regulated Groundwater)	169,337,000/170,415,000 gal	1,078,000	\$2.88	\$3,104.64
4072758 (Regulated Groundwater)	95,361,000/95,361,000 get	0	\$2.88	\$0.00
4072756 (Regulated Groundwater)	8,954,000/9,404,000 ₃₄	450,000	\$2.88	\$1,296.00
4072755 (Regulated Groundwater)	492,000/988,000 gal	496,000	\$2.88	\$1,428.48
Birkajipiloji	everaling:	19 (1)	(\$1810) (p. 100 (1616)	Pelali
	4072755 (Regulated Groundwater) 4072756 (Regulated Groundwater) 4072758 (Regulated Groundwater) 4072759 (Regulated Groundwater) 4072760 (Regulated Groundwater) 4072761 (Regulated Groundwater) 4072762 (Regulated Groundwater) 4072762 (Regulated Groundwater) 5061701 (Regulated Groundwater)	4072755 (Regulated Groundwater) 4072756 (Regulated Groundwater) 4072756 (Regulated Groundwater) 4072758 (Regulated Groundwater) 4072759 (Regulated Groundwater) 4072760 (Regulated Groundwater) 4072761 (Regulated Groundwater) 4072762 (Regulated Groundwater) 4072762 (Regulated Groundwater) 53,749,000/54,410,000 get 5061701 (Regulated Groundwater) 53,749,000/20,811,000 get 50ort)	4072755 (Regulated Groundwater) 492,000/988,000 get 496,000 4072756 (Regulated Groundwater) 8,954,000/9,404,000 get 450,000 4072758 (Regulated Groundwater) 95,381,000/95,361,000 get 0 4072759 (Regulated Groundwater) 169,337,000/170,415,000 get 1,078,000 4072760 (Regulated Groundwater) 3,829,000/4,895,000 get 1,066,000 4072761 (Regulated Groundwater) 25,683,000/25,683,000 get 0 4072762 (Regulated Groundwater) 53,749,000/54,410,000 get 661,000 6061701 (Regulated Groundwater) 19,980,000/20,811,000 get 661,000 607070 (Regulated Groundwater) 67,000 get 67,000 68,000 get 68,000 68,000 get 68,000 get 68,000 get 69,000 get 69,0	4072755 (Regulated Groundwater) 492,000/988,000 gail 496,000 \$2.88 4072756 (Regulated Groundwater) 8,954,000/9,404,000 gail 450,000 \$2.88 4072758 (Regulated Groundwater) 95,361,000/95,361,000 gail 0 \$2.88 4072759 (Regulated Groundwater) 169,337,000/170,415,000 gail 1,078,000 \$2.88 4072760 (Regulated Groundwater) 3,829,000/4,895,000 gail 1,066,000 \$2.88 4072761 (Regulated Groundwater) 25,683,000/25,683,000 gail 0 \$2.88 4072762 (Regulated Groundwater) 53,749,000/54,410,000 gail 661,000 \$2.88 4072762 (Regulated Groundwater) 19,980,000/20,811,000 gail 661,000 \$2.88 4072761 (Regulated Groundwater) 19,980,000/20,811,000 gail 631,000 \$2.88 4072762 (Regulated Groundwater) \$3,749,000/54,410,000 gail 661,000 \$2.88 4072762 (Regulated Groundwater) \$3,749,000/54,410,000 gail 661,000 \$2.88 4072762 (Regulated Groundwater) \$3,749,000/20,811,000 gail 661,000 \$2.88 4072762 (Regulated

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Sarah Carlock

Date:

November 10, 2021

Signature:	
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Report: GRP Payment Coupon

Wednesday, November 10, 2021 4:26:43 PM Printed:

Page 1 of 1



Cust #:300522

Undine Texas, LLC. Hazy Hallow East Estates 17681 Telge Road Cypress, TX 77429 NERRO W.

Reporting Pencel

November, 2021

Previous Balance	\$13,196.16
Penalties	0.00
Payments Thank You	(\$13,196.16)
Credits	\$0.00
November 2021 Involce	\$12,421.44
Account Balance	\$12,421.44

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

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

	US allies,	580°C00'C0241	Fales	
2004072755 (Regulated Groundwater)	988,000/1,495,000 gal	507,000	\$2.88	\$1,460,16
2004072756 (Regulated Groundwater)	9,404,000/9,865,000 ₉₉	461,000	\$2.88	\$1,327.68
2004072758 (Regulated Groundwater)	95,361,000/95,361,000 on	0	\$2.88	\$0.00
2004072759 (Regulated Groundwater)	170,415,000/171,279,000 gail	864,000	\$2:88	\$2,488.32
2004072760 (Regulated Groundwater)	4,895,000/6,142,000 gal	1,247,000	\$2.88	\$3,591.36
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 get	0	\$2.88	\$0.00
2004072762 (Regulated Groundwater)	54,410,000/55,002,000 get	592,000	\$2.88	\$1,704.96
2005061701 (Regulated Groundwater)	20,811,000/21,453,000 gail	642,000	\$2.88	\$1,848.96
(import)			\$2.88	\$0.00
(Interconnect)			\$0.00	\$0.00
	Total Usage	4,313,000	invoice Total	\$12,421.44

Name:	5

Sarah Carlock

Date:

December 13, 2021

Signature;

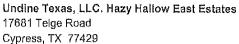
Report: GRP Payment Coupon

Printed: Monday, December 13, 2021 1:53:44 PM

Page 1 of 1



Cust #:308622



Reporting Period

December, 2021

Previous Balance	\$12 <u>,</u> 421,44
Ponalties	0.00
Payments Think You	(\$12,421.44)
Credits	\$0.00
December 2021 Invoice	\$13,317.12
Account Balance	\$13,317.12

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 Felkal at (936) 588-1662

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2004072755 (Regulated Groundwater)	1,495,000/2,053,000 gai	558,000	\$2.88	\$1,607.04
2004072756 (Regulated Groundwater)	9,865,000/10,370,000 gail	505,000	\$2.88	\$1,454.40
2004072758 (Regulated Groundwater)	95,361,000/95,361,000 _{2**}	.0	\$2,88	\$0.00
2004072759 (Regulated Groundwater)	171,279,000/172,228,000 get	949,000	\$2.88	\$2,733.12
2004072760 (Regulated Groundwater)	6,142,000/7,472,000 gas	1,330,000	\$2,86	\$3,830.40
2004072761 (Regulated Groundwater)	25,683,000/25,683,000 gail	Ò	.\$2.88	\$0.00
2004072762 (Regulated Groundwater)	55,002,000/65,549,000 gai	547,000	\$2.88	\$1,575.36
2005061701 (Regulated Groundwater)	21,453,000/22,188,000 gat	735,000	\$2.88	\$2,116.80
(Import)			\$2.88	\$0.00
(Interconnect)			\$0,00	\$0.00
	Total Usage	4,624,000	Invoice Total	\$13,317.12

Name:

Sarah Carlock

Date:

January 12, 2022

Signature:

Report: GRP Payment Coupon Printed: Wednesday, January 12, 2022 10:20:14 AM

Page 1 of 1

Exhibit D

Assumptions and Calculations Used to Determine New Rates

Undine Texas, LLC North Harris County Regional Water Authority

Nerro Wells #2272, #3554, and #4568-NW2-Spring Creek Valley 25 North Harris County Regional Water Authority

	Inv	oic	es Paid		C	ust	omer Bill	ing			
<u>2021</u>	Pumpage (kGals)	<u>\$</u>	/kGal	Amount	Usage (kGals)		\$/kGal		<u>Amount</u>		<u>Difference</u>
January	1,295.0	\$	4.25	\$ 5,503.75	682.0	\$	4.53	\$	3,089.46	\$	(2,414.29)
February	1,287.0	\$	4.25	\$ 5,469.75	428.0	\$	5.00	\$	2,140.00	\$	(3,329.75)
March	1,420.0	\$	4.25	\$ 6,035.00	803.0	\$	5.00	\$	4,015.00	\$	(2,020.00)
April	1,759.0	\$	4.60	\$ 8,091.40	653.0	\$	5.00	\$	3,265.00	\$	(4,826.40)
May	1,119.0	\$	4.60	\$ 5,147.40	763.0	\$	8.12	\$	6,195.56	\$	1,048.16
June	1,808.0	\$	4.60	\$ 8,316.80	722.0	\$	8.12	\$	5,862.64	\$	(2,454.16)
July	1,232.0	\$	4.60	\$ 5,667.20	675.0	\$	8.12	\$	5,481.00	\$	(186.20)
August	1,180.0	\$	4.60	\$ 5,428.00	445.0	\$	8.12	\$	3,613.40	\$	(1,814.60)
September	1,410.0	\$	4.60	\$ 6,486.00	652.0	\$	8.12	\$	5,294.24	\$	(1,191.76)
October	969.0	\$	4.60	\$ 4,457.40	844.0	\$	8.12	\$	6,853.28	\$	2,395.88
November	2,227.0	\$	4.60	\$ 10,244.20	1,096.0	\$	8.12	\$	8,899.52	\$	(1,344.68)
December	1,744.0	\$	4.60	\$ 8,022.40	569.0	\$	8.12	\$	4,620.28	\$	(3,402.12)
Total 2021	17,450.0		,	\$ 78,869.30	8,332.0			\$	59,329.38	\$	(19,539.92)
2021 Losses	9,118.0	Į.	52.25%		NEW RATE	\$	9.63	(\$	4.60/(1522	25)	

Undine Texas, LLC San Jacinto River Authority GRP

Nerro
San Jacinto River Authority - GRP Division

Hazy Hollow East Estates - 2004072755/56/58/59/60/61/62/2005061701

Invoices Paid					Cus	tomer Billir	ng		_		
2021	Pumpage (kGals)	\$	/kGal	<u>Expense</u>	Usage (kGals)		\$/kGal		<u>Revenue</u>		<u>Difference</u>
January	3,897.0	\$	2.73	\$ 10,638.81	3,264.0	\$	3.21	\$	10,477.44	\$	(161.37)
February	4,001.0	\$	2.73	\$ 10,922.73	2,582.0	\$	3.21	\$	8,288.22	\$	(2,634.51)
March	3,979.0	\$	2.73	\$ 10,862.67	3,402.0	\$	3.21	\$	10,920.42	\$	57.75
April	3,461.0	\$	2.73	\$ 9,448.53	2,658.0	\$	3.21	\$	8,532.18	\$	(916.35)
May	3,339.0	\$	2.73	\$ 9,115.47	3,070.0	\$	3.42	\$	10,499.40	\$	1,383.93
June	3,782.0	\$	2.73	\$ 10,324.86	3,768.0	\$	3.42	\$	12,886.56	\$	2,561.70
July	5,278.0	\$	2.73	\$ 14,408.94	3,951.0	\$	3.42	\$	13,512.42	\$	(896.52)
August	3,938.0	\$	2.73	\$ 10,750.74	2,669.0	\$	3.42	\$	9,127.98	\$	(1,622.76)
September	4,598.0	\$	2.88	\$ 13,242.24	3,471.0	\$	3.42	\$	11,870.82	\$	(1,371.42)
October	4,582.0	\$	2.88	\$ 13,196.16	2,658.0	\$	3.42	\$	9,090.36	\$	(4,105.80)
November	4,313.0	\$	2.88	\$ 12,421.44	3,680.0	\$	3.42	\$	12,585.60	\$	164.16
December	4,624.0	\$	2.88	\$ 13,317.12	2,531.0	\$	3.42	\$	8,656.02	\$	(4,661.10)
2021 Total	49,792.0			\$ 138,649.71	37,704.0			\$	126,447.42	\$	(12,202.29)
2021 Losses	12,088.0		24.28%		NEW RATE	\$	3.80	\$2	2.88/(1242	8)	

Nerro San Jacinto River Authority - GRP Division

6,862.0

61.37%

2021 Losses

River Club/River Ridge - 2005100404/05 **Invoices Paid Customer Billing** 2021 Pumpage (kGals) \$/kGal Usage (kGals) \$/kGal **Revenue Difference Expense** January 655.0 \$ 2.73 \$ 1,788.15 280.0 \$ 3.21 \$ 898.80 \$ (889.35)\$ \$ **February** 990.0 2.73 2,702.70 224.0 \$ 3.21 \$ 719.04 \$ (1,983.66)March \$ \$ \$ 3.21 \$ 1,135.0 2.73 3,098.55 328.0 1,052.88 (2,045.67)\$ 2.73 \$ \$ 3.21 \$ 1,380.30 April 829.0 2,263.17 430.0 \$ (882.87)5.44 \$ 1,963.84 May 1,139.0 \$ 2.73 \$ 3,109.47 361.0 \$ (1,145.63)June 1,070.0 \$ 2.73 \$ 2,921.10 325.0 \$ 5.44 \$ 1,768.00 \$ (1,153.10)July 902.0 \$ 2.73 \$ 310.0 \$ 5.44 \$ 1,686.40 2,462.46 (776.06)844.0 \$ 2.73 \$ 2,304.12 270.0 \$ 5.44 \$ 1,468.80 \$ (835.32)August September 938.0 \$ 2.88 \$ 2,701.44 273.0 \$ 5.44 \$ 1,485.12 (1,216.32)October 908.0 \$ 2.88 \$ 2,615.04 232.0 \$ 5.44 \$ 1,262.08 \$ (1,352.96)\$ November 899.0 2.88 \$ 2,589.12 943.0 \$ 5.44 \$ 5,129.92 2,540.80 2.88 \$ \$ December 872.0 \$ 2,511.36 343.0 \$ 5.44 1,865.92 (645.44)2021 Total 11,181.0 31,066.68 4,319.0 20,681.10 (10,385.58)

NEW RATE

7.46 |\$2.88/(1-.6137)

Exhibit E

Current Tariff with Requested Changes

Undine Texas, LLC

Water Utility Tariff Page No. 13

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

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 – Rates

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

Pass Through Fee:

San Jacinto River Authority (SJRA) <u>*\$7.4</u>	<u>:6</u> per 1000 gallons
\$2.88/(16137)=\$7.46	
(Tariff Control No)	
*Lone Star Groundwater Conservation District (LSGCD) Water Use Fee	\$0.04

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

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

Meter Size	Walley Estates (Harris County) Monthly Minimum Charge \$37.16 (includes 1000 gallons)	<u>Gallonage Charge</u> \$3.56 per 1,000 gallons over the minimum *Plus NHCRWA Fee for ALL gallons used.
		Water Use Fee:
(Montgomery C Meter Size	Monthly Minimum Charge \$36.71 (includes 1000 gallons)	Gallonage Charge
*Lone Star Grou (Tariff Control)		er Use Fee: \$0.12 per 1,000 for all gallons used
*San Jacinto Ri \$2.88/(12428) (Tariff Control		w East Estates only: \$3.80 per 1,000 for all gallons used