

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
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at July 30, 2021

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Schedules that have been deleted

1. Gas Supply Plan - Originally listed as B-1., will include as testimony exhibit instead.

Corix Utilities (Texas) Inc.
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Summary of Regulatory Asset Costs
at July 30, 2021

Line No.	Description (a)	Reference (b)	Total (c)
1	Gas Costs Recovered Method 1	Schedule B	\$ 215,520
2			
3	Extraordinary Gas Costs Method 2	Schedule C	\$ 216,699
4	Lesser of Method 1 or Method 2		\$ 215,520
5	Legal, Consulting and Professional Expenses	Schedule D	\$ 50,000
6			
7	Taxes	Schedule E	-
8			
9	Interim Financing	Schedule F	19,621
10			
11	Regulatory Asset Balance		<u>\$ 285,141</u>

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Gas Costs Recovered (5 a.1) Method 1
at July 30, 2021

Line No.	Description (a)	Total Actual February Gas Costs (1) (b)	February Volumes (Mcf) (c)	Recovery Rate (d)	Total February Gas Cost Recovered (e) = (c*d)	Extraordinary Procurement Costs (5 a.1) (f) = (b - e)
1	Atmos Pipeline-Invoice APT_0017727, dated 03/16/2021	2,254	2,871	0.79	2,254	-
2	Symmetry Energy-Invoice 983556, dated 3/19/2021	232,856		\$ 3.320	9,531	223,326
3	Symmetry Energy-Invoice 1045515, dated 7/1/2021	(3,691)			-	(3,691)
4	Symmetry Energy-Invoice 1078097, dated 7/7/2021	(4,114)				(4,114)
5						
6						
7						
8						
9						
10	Total	227,304	2,871		11,784	215,520

Corix Utilities (Texas) Inc.
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Extraordinary Gas Costs, including Penalties and Adjustments (5 a.2) Method 2
July 30, 2021

Line No.	Description	Total Purchase (MMBtu)	Total Purchases (Mcf)	Total Actual February Gas Costs (2)	Average Actual Cost/MMBtu	Normalized Cost/Mcf	Normalized Gas Costs	Extraordinary Gas Costs
	(a)	(b)	(1)	(d)	(e) = (d/b)	(f)	(g) = (b x f)	(h) = (d)-(g)
1	Atmos Pipeline-Invoice APT_0017727, dated 03/16/2021	2,955	2,871	\$ 2,254	0.762697124	2.7933	\$ 8,254	\$ -
2	Symmetry Energy-Invoice 983556, dated 3/19/2021	2,990		\$ 232,856	75.26778595	2.7933	\$ 8,352	\$ 216,699
3	Symmetry Energy-Invoice 1045515, dated 7/1/2021			(3,691)				
4	Symmetry Energy-Invoice 1078097, dated 7/7/2021			\$ (4,114)				
5								
6								
7								
8								
9								
10	Total		2,871	\$ 227,304			\$ 16,606	\$ 216,699

(a) See Schedules C-1, C-2, and C-3 for supporting details.

Corix Utilities (Texas) Inc.
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Gas Contracts
July 30, 2021

Line No.	Vendor Name (a)	Contract Number (b)
1	Symmetry Energy Solutions	n/a
2	Atmos Pipeline-Texas	n/a
3		
4		
5		
6		
7		
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9		
10		
11	Notes:	
12	The above list of contracts are filed confidentially.	

Filed Confidentially

Corix Utilities (Texas) Inc.
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Average Normal Cost
July 30, 2021

Line No.	Description	Month	Price
	(a)	(b)	(c)
1	Henry Hub (MMBtu)	Nov	\$ 3.0000
2		Dec	\$ 2.9000
3		Jan	\$ 2.4800
4		Average	\$ 2.7933
5	Index Adder		\$ -
6	Other non-indexed gas procurement costs.		\$ -
			\$ 2.7933

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Summary of Legal and Consulting Expenses and Professional Fees
July 30, 2021

Line No.	Description (a)	Total Amount (b)
1	Total Legal and Consulting Expenses	
2		
3	Legal and Consulting Expenses	\$ 50,000
4	Estimated Legal and Consulting Expenses	<u>-</u>
5		
6	Total Legal and Consulting Expenses (Sum of Lns 3 - 4)	<u>\$ 50,000</u>
7		
8	Total Professional Fees (Expert Witness) Expenses	
9		
10	Professional Fees (Expert Witness) Expenses	
11	Estimated Professional Fees (Expert Witness) Expenses	<u>-</u>
12		
13	Total Professional Fees (Expert Witness) Expenses (Sum of Lns 10 - 11)	<u>\$ -</u>
14		
15	Total Legal, Consulting and Professional Expenses (Ln 6 + Ln 13)	<u><u>\$ 50,000</u></u>
16		
17		
18	See Schedules D-1 for supporting details.	

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Summary of Legal, Consulting and Professional Expenses
July 30, 2021

Line No.	Invoice Date (a)	Invoice Number (b)	Vendor Name (c)	Total Amount (d)	Service Period / Description (e)	Reference (f)
1	3/10/2021	5926	Coffin Renner	\$ 989	Feb 2021	Actual invoice
2	4/9/2021	5936	Coffin Renner	1,445	Mar 2021	Actual invoice
3	5/14/2021	5948	Coffin Renner	4,324	Apr 2021	Actual invoice
4	6/10/2021	5960	Coffin Renner	3,469	May 2021	Actual invoice
5	7/7/2021	5974	Coffin Renner	3,052	Jun 2021	Actual invoice
6	future-estimated		Coffin Renner	36,722	Jul 2021-Aug 2022	Estimate
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15						
16			Total Legal, Consulting and Professional fees(Sum of Lns 1 - 15)	<u>\$ 50,000</u>		

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Taxes
July 30, 2021

Line No.	Description	Total Amounts
	(a)	(b)
1	Federal Income Tax	
2	State Margin Tax	
3		
4		
5	Total Taxes	<u>\$ -</u>

N/A

Corix Utilities (Texas) Inc.
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Interim Carrying Costs (March 2021 through March 2022)
July 30, 2021

Line No.	Description (a)	Reference Schedule (b)	Interim Carrying Cost (c)
1	Interest on Debt		
2			
3	Commitment Fees		
4			
5	Professional Fees		
6			
7	Other Capital Carrying Costs	Schedules F-1 and F-1.5	19,621
8			
9			
10	Total Interim Capital Carrying Costs		<u>\$ 19,621</u>

(a) See Schedule F-1 through F-4 for supporting details

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Interim Financing Supporting Documentation - Interest on Debt
July 30, 2021

Line No.	(a)	(b)	(c)	(d)	(e)
1	This schedule includes the interim financing on costs expended (actual and estimated), from the				19,621
2	time extraordinary costs, and expenses related thereto, were incurred up through estimated				
3	securitization date of 8/31/2022. See Schedule F-1.5_Interim Financing Backup for detail.				
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Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Interim Financing Backup
July 30, 2021

Schedule F-1.5

Regulatory Asset (excluding carrying cost) \$ 287,237
 Total Mcf 31,380
 Rate per Mcf 9.15351

Carrying Cost			
	Split	Cost/RoE	Weighted
Debt	41%	4.75%	1.95%
Equity	59%	9.50%	5.61%
Total	100%		7.55%

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Grand Total
Normalized Avg Usage by Month (Mcf)	1,486	726	346	191	281	219	240	302	1,164	1,470	1,981	2,057	1,486	726	346	191	281	219	13,707

Carrying Cost																				
	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Grand Total	
Beginning Balance	223,326	209,728	204,076	202,359	204,934	205,831	206,883	201,880	203,116	192,966	180,010	162,677	144,853	132,755	128,614	129,452	132,204	135,131		
Additions/Credits		989	1,445	4,324	3,469	3,052	(2,805)	4,000	500	500	800	1,000	1,500	2,500	4,000	4,500	5,500	6,922		
Amount Billed	13,598	6,641	3,163	1,748	2,572	2,000	2,197	2,764	10,650	13,456	18,133	18,824	13,598	6,641	3,163	1,748	2,572	2,000		
Ending Balance	209,728	204,076	202,359	204,934	205,831	206,883	201,880	203,116	192,966	180,010	162,677	144,853	132,755	128,614	129,452	132,204	135,131	140,053		
Carrying Cost	0.63%	1,320	1,284	1,274	1,290	1,295	1,302	1,271	1,278	1,214	1,133	1,024	912	836	809	815	832	850	881	19,621

Corix Utilities (Texas) Inc.
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Commitment Fees Support
July 30, 2021

Line No.	(a)	(b)	(c)	(d)	(e)
1					
2	N/A				
3					
4					
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Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Professional Fees Support
July 30, 2021

Line No.	(a)	(b)	(c)	(d)	(e)
1					
2	N/A				
3					
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Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)

Schedule F-4

Capital Carrying Cost
July 30, 2021

Regulatory Asset (excluding carrying cost) \$ 287,237
Total Mcf 31,380
Rate per Mcf 9.15351

Carrying Cost			
	Split	Cost/RoE	Weighted
Debt	41%	4.75%	1.95%
Equity	59%	9.50%	5.61%
Total	100%		7.55%

Normalized Avg Usage by Month (Mcf)													Total				
	S	O	N	D	J	F	M	A	M	J	J	A	Year 1	S	O	N	D
	240	302	1,164	1,470	1,981	2,057	1,486	726	346	191	281	219	10,460	240	302	1,164	1,470

Carrying Cost																		
Beginning Balance (Reg Asset Excl carrying costs)	287,237	285,040	282,276	271,626	258,170	240,037	221,213	207,615	200,974	197,812	196,064	193,491		191,491	189,294	186,530	175,880	
Amount Billied	2,197	2,764	10,650	13,456	18,133	18,824	13,598	6,641	3,163	1,748	2,572	2,000		2,197	2,764	10,650	13,456	
Ending Balance	285,040	282,276	271,626	258,170	240,037	221,213	207,615	200,974	197,812	196,064	193,491	191,491		189,294	186,530	175,880	162,424	
Carrying Cost	0.63%	1,794	1,777	1,710	1,625	1,511	1,392	1,307	1,265	1,245	1,234	1,218	1,205	17,281	1,191	1,174	1,107	1,022

Corix Utilities (Texas) Inc.
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Capital Carrying Cost
July 30, 2021

J	F	M	A	M	J	J	A	Total Year 2	S	O	N	D	J	F	M	A	M	J	J	A	Total Year 3	Grand Total
1,981	2,057	1,486	726	346	191	281	219	10,460	240	302	1,164	1,470	1,981	2,057	1,486	726	346	191	281	219	10,460	
162,424	144,291	125,467	111,870	105,229	102,066	100,318	97,746		95,746	93,549	90,784	80,134	66,679	48,546	29,721	16,124	9,483	6,320	4,572	2,000		
18,133	18,824	13,598	6,641	3,163	1,748	2,572	2,000		2,197	2,764	10,650	13,456	18,133	18,824	13,598	6,641	3,163	1,748	2,572	2,000		
144,291	125,467	111,870	105,229	102,066	100,318	97,746	95,746		93,549	90,784	80,134	66,679	48,546	29,721	16,124	9,483	6,320	4,572	2,000	0		
908	790	704	662	642	631	615	603	10,050	589	571	504	420	306	187	101	60	40	29	13	0	2,819	30,151

Corix Utilities (Texas) Inc.
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Customer Information - Calendar Year 2020
July 30, 2021

Line No.	Description	Average Number of Customers	Average Normalized Volume (Mcf)	Total Normalized Volume (CY 2020)
	(a)	(b)	(c)	(d)
1	Residential Customers	240	31	7,508
2	Commercial Customers	23	128	2,952
3	Industrial Customers			
4				
5				
6				
7				
8				
9	Totals	<u>263</u>	<u>160</u>	<u>10,460</u>

Corix Utilities (Texas) Inc.
Case No. 00007065 (Uri Securitization Docket)
Summary Conventional Extraordinary Gas Cost Recovery Support
July 30, 2021

Line No.	Description (a)	Reference (b)	Gas Cost Recovery Reconciliation Mechanism (c)	Gas Cost Recovery - 3-Year Period (d)
1	Extraordinary Gas Costs - 'Lesser of' From Schedule A		\$ 215,520	\$ 215,520
2				
3	Interest Costs			
4				
5	Legal and Consulting Expenses			989
6				
7	Taxes			
8				
9	Interim Financing		\$ -	19,621
10				
11				
12				
13	Total Extraordinary Gas Costs		\$ 215,520	\$ 236,130
14				
15				
16	Volumes (Schedule G)		872	31,380
17				
18				
19	Total Extraordinary Gas Costs per Mcf		\$ 247	\$ 8

Corix Utilities (Texas) Inc.
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Conventional Extraordinary Gas Cost Recovery Support
July 30, 2021

Line No.	(a)	(b)	(c)
1	Gas Cost Incurred:	\$11,784	\$227,304
2	Gas Purchased (Mcf):	2,871	2,871
3	Conversion factor	1	1
4	Converted Gas Purchased (mcf)	2,871	2,871
5	WACOG:	\$4.10	\$79.17
6	Gas Delivered:	879	879
7	Gas Sold:	875	875
8	LUG:	1,992	1,992
9	Gas Purchased (Mcf):*0.05	144	144
10	Allowable LUG:	144	144
11	Allowable Gas Purchased (Mcf:)	1,023	1,023
12	Allowable Gas Cost:	\$4,197	\$80,958
13	Gas Cost Recovery Rate (\$/mcf)	\$ 4.80	\$92.52
14			
15			
16			
17			
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This schedule shows Corix's GCRR, as calculated per its tariff.
Column (b) shows the GCRR charged to customers in March 2021 with the normal February 2021 cc

Corix Utilities (Texas) Inc.
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Average Bill Impact
July 30, 2021

CUSTOMER TYPE	TOTAL MONTHLY	AVERAGE NUMBER OF	12 MONTH PGA	3 YEAR PGA	MONTHLY COST TO	MONTHLY COST TO
	CUSTOMER USAGE	MONTHLY CUSTOMERS	RECOVERY(MCF)	RECOVERY(MCF)	AVERAGE CUSTOMER	AVERAGE CUSTOMER
					12 MONTH PGA	3 YEAR PGA
RESIDENTIAL	583.20	240	22.09183611	7.363945369	\$ 53.68	\$ 17.89
COMMERCIAL	229.77	23	22.09183611	7.363945369	\$ 220.70	\$ 73.57