Control Number: 45570

Item Number: 146

Addendum StartPage: 0

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PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

APPLICATION OF MONARCH UTILITIES I, L.P. TO CHANGE RATES FOR WATER AND SEWER SERVICE	§ § §	**BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS**

MONARCH UTILITIES I, L.P.'S RESPONSES TO OFFICE OF PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION

To: Office of Public Utility Counsel, by and through its attorney of record, Christiaan Siano, Assistant Public Counsel, 1701 North Congress Avenue, Suite 9-180, P. O. Box 12397, Austin, Texas 78711-2397.

Monarch Utilities I, L.P. ("Monarch") files its Responses to the Office of Public Utility Counsel's ("OPUC") Second Requests for Information received April 11, 2016. This response is timely filed. This response may be treated by all parties as if it were filed under oath.

Respectfully submitted,

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ATTORNEYS FOR MONARCH UTILITIES I, LP

146

CERTIFICATE OF SERVICE

I hereby certify that on this 26th day of April, 2016, a true and correct copy of the foregoing document has been hand-delivered., sent via facsimile, e-mail, or first class mail to all parties of record.

WILLIAM A. FAULK, III

3176/18/7077516

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-1: **Please confirm that Monarch's rate base has not been determined since TCEQ Docket No. 2001-1079-UCR and 2001-1080-UCR. If Monarch's rate base has been determined subsequent to these proceedings, please provide the Final Order showing Monarch's established rate base specific to water and wastewater.**

RESPONSE: Monarch's rate base has not been determined subsequent to the referenced TCEQ Dockets.

Prepared by: George Freitag
Sponsored by: George Freitag

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-2: **Please provide the net book value of Tecon's plant in service on the date of purchase by Monarch. Also provide the final purchase price of Tecon by Monarch. For any difference in these figures, please state whether Monarch has recorded any type of acquisition adjustment within its books and records.**

RESPONSE: In July 2004, we acquired a Texas utility consisting of rural regulated water and wastewater systems from Tecon Water Holdings, L.P. The net book value of Tecon's plant in service on the date of purchase was approximately $59 million. The aggregate purchase price was $66.3 million. Monarch did not record any type of acquisition adjustment within its books and records.

Prepared by: Edward Taussig
Sponsored by: Robert Kelly

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-3: **For each of the Blue Mound and Midway systems, please provide the following:**

a. A description of each adjustment, by NARUC account, made to the test year data to remove the associated costs that are known, measurable and verifiable.

b. A description of the changes in operating expenses to Monarch and its affiliates that result from the sale of each system.

c. An explanation of any associated known and measurable changes to staffing for Monarch and/or its affiliates associated with the sale of each system.

RESPONSE:

a. Please see Attachment OPUC 2-3.

b. The sales of Blue Mound and Midway resulted in reductions to test year operating expenses of $293,462 and $136,314 respectively.

c. No changes in staffing resulted from the sales of Blue Mound and Midway.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Carmelitha Bordelon-Taylor

Sale of Blue Mound
Items Excluded as Known and Measurable Adjustments

Row Labels		Sum of Known & Measurable
101	Utility Plant In Service	(2,786,550.60)
105	Construction Work in Progress	(14,830.64)
108.1	Accumulated Depreciation of Utility Plant In Service	1,206,111.79
145	Accounts Receivable from Associated Companies	(1,871,762.56)
174	Miscellaneous Current and Accrued Assets	295,000.00
215	Unappropriated Retained Earnings	2,822,082.26
233	Accounts Payable to Associated Companies	308,930.71
236.11	Accrued Taxes, Taxes, Other Than Income	22,106.16
236.12	Accrued Taxes, Income Taxes	18,912.88
403	Depreciation Expenses	(64,301.99)
408	Taxes Other Than Income	(18,912.88)
408.11	Property Taxes	(22,106.16)
414	Gains (Losses) From Disposition of Utility Property . .	(22.02)
460	Unmetered Water Revenue	427,837.86
461	Metered Water Revenue	397,884.88
521	Flat Rate Revenues General Customers	645,237.21
522	Measured Revenues - General Customers	105,802.61
601	Salaries and Wages - Employees	(9,285.81)
610	Purchased Water	(5,369.92)
615	Purchased Power	(34,107.69)
618	Chemicals	(6,665.20)
620	Materials and Supplies	(20,808.72)
633	Contractual Services - Legal	(16,075.75)
635	Contractual Services - Testing	(2,790.34)
636	Contractual Services - Other	(5,903.82)
675	Miscellaneous Expenses	(75.86)
701	Salaries and Wages - Employees	630.02
710	Purchased Wastewater Treatment	(179,140.60)
718	Chemicals	(1,219.80)
720	Materials and Supplies	(3,305.42)
733	Contractual Services - Legal	(8,712.75)
775	Miscellaneous Expenses	(630.02)
Grand Total		**1,177,957.83**

Sale of Midway
Items Excluded as Known and Measurable Adjustments

Row Labels		Sum of Known & Measurable
101	Utility Plant In Service	(1,302,742.64)
105	Construction Work in Progress	(3,295.58)
108.1	Accumulated Depreciation of Utility Plant In Service	666,242.85
131.2	Cash in Bank	(11,610.44)
141	Customer Accounts Receivable	(36,269.70)
143	Accumulated Provision for Uncollectible Accounts--Cr	770.28
145	Accounts Receivable from Associated Companies	(1,664,895.92)
145.S	Accounts Receivable from Associated Companies	(1,610.13)
151	Plant Material and Supplies	(163.95)
162	Prepayments	(428.91)
215	Unappropriated Retained Earnings	30,823.37
231	Accounts Payable	8,833.39
233	Accounts Payable to Associated Companies	2,262,792.40
233.S	Accounts Payable to Associated Companies	1,610.13
235	Customer Deposits	7,980.36
236.11	Accrued Taxes, Taxes, Other Than Income	5,129.73
236.12	Accrued Taxes, Income Taxes	27,977.96
237.2	Accrued Interest on Other Liabilities	35.23
241	Miscellaneous Current and Accrued Liabilities	1,834.31
253	Other Deferred Liabilities	6,987.26
403	Depreciation Expenses	(33,245.18)
408	Taxes Other Than Income	(4,105.94)
408.11	Property Taxes	(909.27)
409.11	State Income Taxes, Utility Operating Income	(1,000.00)
427.4	Interest on Customer Deposits	(38.15)
460	Unmetered Water Revenue	220,966.69
461	Metered Water Revenue	159,012.91
471	Miscellaneous Service Revenues	20,716.30
474	Other Water Revenues	1,648.75
601	Salaries and Wages - Employees	(4,326.39)
610	Purchased Water	(98,404.41)
615	Purchased Power	(3,569.04)
620	Materials and Supplies	(10,046.16)
633	Contractual Services - Legal	(7,632.50)
635	Contractual Services - Testing	(1,979.44)
636	Contractual Services - Other	(7,789.48)
670	Bad Debt Expense	(1,119.24)
675	Miscellaneous Expenses	(1,447.33)
Grand Total		**226,732.12**

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-4: **Please admit or deny that there are any legal expenses included in the Test Year related to the legal disputes and/or settlement concerning the Blue Mound and Midway systems. If denied, provide the known and measureable changes made to internal or third-party legal expenses directly assigned or allocated to Monarch reflective of the settlement of legal disputes with the Blue Mound system. If admitted, provide the total amount of such legal expenses that are included in the Test Year proposed O&M expenses and total revenue requirements.**

RESPONSE: Monarch denies legal expenses in the test year related to legal disputes and/or settlement concerning Blue Mound and Midway systems were included in cost of service. The known and measurable adjustments were $24,789 for Blue Mound and $7,633 for Midway.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Carmelitha Bordelon-Taylor

OPUC RFI 2-5: **Specific to the Company's proposed theoretical depreciation reserve:**

a. Please discuss the advantages achieved by the Company in developing a theoretical depreciation reserve.
b. Please discuss the long-term impact of the Company's proposed theoretical depreciation reserve on the Company's federal tax liability.
c. Please discuss the benefits to ratepayers of the Company's proposed theoretical depreciation reserve.
d. Please discuss how the theoretical depreciation reserve is anticipated to impact customer rates beyond the current three-year request.
e. Please provide any Final Orders issued by the PUC of which the Company is aware in which a theoretical depreciation reserve was approved for use.
f. Provide copies of any and all internal communication regarding this adjustment as well as any communication with external auditors.

RESPONSE:

a. Developing the theoretical depreciation reserve was not the result of the Company making an advantageous election, but rather resulted from a requirement in the PUC's recently adopted Rate Filing Package, II-B-3. Monarch sees any measure that reduces customers' rates as a mutual win for both Monarch and its customers.

b. The theoretical depreciation reserve adjustment does not affect depreciation expense for federal income tax purposes. Nevertheless, the theoretical depreciation reserve adjustment will in the long-term increase the Company's tax liability.

c. Ratepayers will benefit significantly near-term from the theoretical depreciation reserve adjustment brought about by the requirements of the Rate Filing Package inasmuch as revenue requirement is estimated to be reduced annually by $937,968 for water and $114,416 for wastewater.

d. Customer rates after the initial three-year rate request will, of course, be subject to subsequent rate determinations by the PUC. Assuming customer rates are updated timely and the theoretical reserve adjustment proposed in this proceeding continues to be consistently reflected in rates, customers can

expect to continue to benefit from lower rates than they would experience otherwise. Because, as explained in item "b." above, the theoretical depreciation adjustment is a change in timing of depreciation expense for ratemaking purposes, at some point in the distant future the trend would reverse and rates would begin to be higher than had the theoretical depreciation reserve adjustment not been implemented. On a present value basis discounted at Monarch's rate of return, the long term cumulative impact of the theoretical depreciation reserve adjustment is nil.

e. The FCC permitted Southwestern Bell Telephone Company to amortize a depreciation imbalance over five years. Discussed in SWBT decision, Docket Nos. 8585, 8218, 131 PUR4th 131, 17 Tex PUC Bull 1045, November 29, 1990.

f. There are no communications with outside auditors. Monarch has withheld all internal communications responsive to this request pursuant to attorney-client privilege.

Prepared by: Robert Kelly
Sponsored by: Robert Kelly

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-6: **Please explain why the Company has selected a five-year period for refunding surpluses in depreciation to customers? Please discuss why the Company chose not to align this refund period with the requested three-year rate request?**

RESPONSE: The five year amortization period is partly based on a FCC Southwestern Bell Telephone Company proceeding that allowed SBTC to amortize a depreciation imbalance over five years. Discussed in SWBT decision, Docket Nos. 8585, 8218, 131 PUR4th 131, 17 Tex PUC Bull 1045, November29, 1990. More important, Monarch preferred to make this refund as fast as possible while not putting its financial health at risk. A three year refund would have placed a significantly greater strain on Monarch's cash flow and would not have been prudent.

Prepared by: Robert Kelly
Sponsored by: Robert Kelly

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SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-7: **Please state whether the Company is proposing to use accumulated depreciation per books, as adjusted for known and measureable changes, or its theoretical depreciation reserve for determining net plant in service for the test year?**

RESPONSE: Accumulated depreciation per books as adjusted for known and measurable changes.

Prepared by: Robert Kelly
Sponsored by: Robert Kelly

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-8: **Please state whether the Company is proposing to adjust its books going forward to reflect the theoretical depreciation reserve. If it is making this proposal, please provide the anticipated accounting entries over the next five years to adjust the per book amounts to reflect the theoretical depreciation reserve. Further, please provide any opinions received from the Company's auditors on the appropriateness of such an adjustment.**

RESPONSE: Monarch is investigating the appropriate GAAP accounting treatment for the theoretical depreciation reserve and will engage in a dialogue with external auditors.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Carmelitha Bordelon-Taylor

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-9: **Referencing the testimony of Robert Kelly, please state whether the referenced $1.1 million investment in Blue Mound infrastructure was necessary for the provision of continuous and adequate service to the system's ratepayers. Please provide an asset listing detailing this investment by NARUC account. For each asset listed, please include:**

a. a description of the asset
b. capacity of the asset, if applicable;
c. the original cost of the asset;
d. the in-service date.

RESPONSE: The $1.1 million investment in Blue Mound infrastructure was necessary for the provision of continuous and adequate service to the system's ratepayers. See Attachment OPUC 2-9.

Prepared by: Robert Kelly
Sponsored by: Robert Kelly

CoCd	APC	Class	Asset	Cap.date	ODep.Start	Cost Ctr	Asset description	Life	Cost
3020	160010	304.3	10000544	9/30/2005	9/1/2005	30200006	REPAIRED FENCING (VANDALISM)-BLUE MOUND BPS#2 (P2)	033/000	4,111.25
3020	160010	304.5	10000553	9/30/2005	9/1/2005	30200006	REPAIRED 2 MAIN - POURED DRIVEWAY inch-1621 FAGAN	035/000	1,564.42
3020	160010	304.5	10000554	9/30/2005	9/1/2005	30200006	POURED DRIVEWAY AFTER CAPITAL REPAIRS	035/000	1,689.13
3020	160010	304.5	10000578	12/31/2005	12/1/2005	30200006	Building - Chlorine-Well No. 2 & 3	035/000	2,466.02
3020	160010	304.3	10000584	12/31/2005	12/1/2005	30200006	16x20 Building/Yard Piping-	033/000	67,660.49
3020	160010	304.3	10000594	12/31/2005	12/1/2005	30200006	Building repair-W1	033/000	1,120.61
3020	160020	345.5	20000048	6/30/2008	6/1/2008	30200007	REPLACE AIR CONDITIONER-BLUE MOUND-BLUE MOUND	015/000	614.51
3020	160020	360.2	20000049	6/30/2008	6/1/2008	30200007	CAPITAL SEWER LINE REPAIR-BETWEEN GILL & FAGAN-BET	065/000	4,576.25
3020	160020	311.2	20000072	7/30/2008	7/1/2008	30200006	HEAT PUMP; INDISTRICT BLUE MOUND-INDISTRICT BLUE M	015/000	3,185.00
3020	160020	361.2	20000265	9/30/2008	9/1/2008	30200007	CAPITAL GRAVITY MAIN REPAIR-BLUE MOUND	065/000	34,750.00
3020	160020	335.4	20000444	2/1/2009	2/1/2009	30200006	563231 FIRE HYDRANT - -BLUE MOUND WELL #1	020/000	3,405.81
3020	160020	360.2	20000759	8/1/2009	8/1/2009	30200007	SUBCONTRACT WORK ON SANITARY SYSTEM-1769 FAGAN DR	065/000	5,400.00
3020	160020	311.2	20000795	10/1/2009	10/1/2009	30200006	LABOR REPLACE PUMP/MTR-INDISTRICT BLUE MOUND	015/000	37.20
3020	160020	311.2	20000796	10/1/2009	10/1/2009	30200006	MATERIALS REPLACE PUMP/MTR-INDISTRICT BLUE MOUND	015/000	3,010.00
3020	160020	311.2	20001518	10/1/2010	10/1/2010	30200006	Repairs to Booster Pump #3 & Blue Mound BPS #2	015/000	2,991.77
3020	160020	333.4	20003399	1/31/2005	1/1/2005	30200006	NEW METER BOX WITH LID-1725 Corrin	045/000	177.73
3020	160020	310.2	20003529	4/30/2005	4/1/2005	30200006	CONTROL PANEL - REPLACED WIRES & HOA SWITCH	015/000	925.75
3020	160020	333.4	20003571	4/30/2005	4/1/2005	30200006	METER BOX AND LID-128 COLLINS CT	045/000	113.74
3020	160020	333.4	20003572	4/30/2005	4/1/2005	30200006	METER BOX AND LID-120 COLLINS CT	045/000	134.86
3020	160020	355.2	20003584	4/30/2005	4/1/2005	30200007	HOOKED UP SEWER TAP TO SEWER MAIN-1664 GILL	025/000	109.25
3020	160020	333.4	20003614	5/31/2005	5/1/2005	30200006	METER BOX AND LID-1612 FAGAN	045/000	33.61
3020	160020	333.4	20003744	7/31/2005	7/1/2005	30200006	Lowered service lines for new strett construction-	045/000	2,761.51
3020	160020	355.2	20003787	7/31/2005	7/1/2005	30200007	NEW SEWER TAP-1637 Gill	025/000	2,248.25
3020	160020	333.4	20003989	11/30/2005	11/1/2005	30200006	NEW METER BOX & LID-821 HERITAGE	045/000	82.61
3020	160020	307.2	20004060	12/31/2005	12/1/2005	30200006	Pump station-W3	046/000	10,126 90
3020	160020	320.3	20004206	12/31/2005	12/1/2005	30200006	Chlorination CL2 System	015/000	4,980.57
3020	160020	320.3	20004207	12/31/2005	12/1/2005	30200006	Chlorination CL2 System	015/000	4,980.57
3020	160020	320.3	20004208	12/31/2005	12/1/2005	30200006	Chlorination CL2 System	015/000	5,680.96
3020	160020	310.2	20004361	12/31/2005	12/1/2005	30200006	Electrical-	015/000	38,165.19
3020	160020	330.4	20004429	12/31/2005	12/1/2005	30200006	Test Hydro Tank-Well No. 2 & 3	050/000	1,089.50
3020	160020	330.4	20004459	12/31/2005	12/1/2005	30200006	Pump station-W3	050/000	24,460.36
3020	160020	331.4	20004470	12/31/2005	12/1/2005	30200006	BLUE MOUND PIPING	085/000	28,997.35
3020	160020	333.4	20004505	12/31/2005	12/1/2005	30200006	NEW METER BOX & LID-301 GLOBE	045/000	52.73
3020	160020	333.4	20004517	12/31/2005	12/1/2005	30200006	RELOCATED TAP WITH NEW MATERIALS-1733 GLOBE	045/000	326.80
3020	160020	331.4	20004740	3/31/2006	3/1/2006	30200006	REPLACED PIPING IN WATER MAIN-	085/000	2,668 86
3020	160020	331.4	20004760	3/31/2006	3/1/2006	30200006	REPLACED PIPING IN WATER MAIN-	085/000	1,359 66
3020	160020	331.4	20004780	3/31/2006	3/1/2006	30200006	REPLACED PIPING IN WATER MAIN-	085/000	1,339.51
3020	160020	335.4	20004862	3/31/2006	3/1/2006	30200006	FIRE HYDRANT-	020/000	4,286.85
3020	160020	331.4	20004914	4/30/2006	4/1/2006	30200006	WATER MAIN CAPITAL REPAIR-INDISTRICT BLUE	085/000	1,511.30
3020	160020	333.4	20004936	4/30/2006	4/1/2006	30200006	NEW WATER SERVICE TAP-1601 TYSON	045/000	159.70
3020	160020	360.2	20005126	6/30/2006	6/1/2006	30200007	REPLACE SEWER LINE-GILL ST	065/000	101,602.80
3020	160020	360.2	20005127	6/30/2006	6/1/2006	30200007	SEWER LINES-1213 CANTRELL SANSON RD	065/000	1,250.63
3020	160020	320 3	20005339	10/31/2006	10/1/2006	30200006	CAP REPAIR CHLORINE PUMP-BLUE BPS 1 (P1)	015/000	686.88
3020	160020	320.3	20005380	11/30/2006	11/1/2006	30200006	NEW CHLORINE LINE-BLUE BPS 2 (P2)	015/000	894.06
3020	160020	310.2	20005393	11/30/2006	11/1/2006	30200006	REPLACED WEATHERHEAD ON ELEC POLE-BLUE BPS 2 (P2)	015/000	612.40
3020	160020	331.4	20005409	11/30/2006	11/1/2006	30200006	WATER DISTRIBUTION PLAN-INDISCTRICT BLUE	085/000	250 00
3020	160020	320.3	20005522	11/30/2006	11/1/2006	30200006	WELL METER (3 FLG TURBO)-BLUE WELL 2 (W2)	020/000	828.00
3020	160020	311.2	20005574	12/31/2006	12/1/2006	30200006	NEW PUMP & MOTOR ACIDIZE-BLUE WELL 2	015/000	30,880.67
3020	160020	335.4	20005635	12/31/2006	12/1/2006	30200006	4 FIRE HYDRANTS-BLUE MOUND	020/000	17,498.21
3020	160020	331.4	20005668	1/31/2007	1/1/2007	30200006	CAPITAL WATER MAIN REPAIR-BLUE BPS 1 (P1)	085/000	2,909.45
3020	160020	331 4	20005674	1/31/2007	1/1/2007	30200006	CAPITAL WATER MAIN REPAIR-1759 AMERICANA	085/000	1,616.88
3020	160020	333 4	20005760	2/28/2007	2/1/2007	30200006	NEW METER BOX W/LID-1649 INDEPENDENCE	045/000	89.15
3020	160020	311.2	20005809	3/31/2007	3/1/2007	30200006	WELL PUMP-BLUE MOUND WELL	015/000	56,386.42
3020	160020	331.4	20005852	3/31/2007	3/1/2007	30200006	CAPITAL WATER MAIN REPAIR-425 GLOBE	085/000	2,123.38
3020	160020	331.4	20005853	3/31/2007	3/1/2007	30200006	CAPITAL WATER MAIN REPAIR-1005 BLUE MOUND RD	085/000	5,127.75
3020	160020	331 4	20005897	4/30/2007	4/1/2007	30200006	6 MIDCO VALVE inch-INDEPENDENCE & BLUE MOUND RD	085/000	1,146.63
3020	160020	331.4	20005995	5/31/2007	5/1/2007	30200006	REPLACE CHECK AND SOLONOID VALVES-BLUE MOUND BPS 1	085/000	1,538.00
3020	160020	360.2	20006062	5/31/2007	5/1/2007	30200007	CAPITAL SEWER MAIN REPAIR-701 WAGGOMAN	065/000	5,944 64
3020	160020	331.4	20006312	9/30/2007	9/1/2007	30200006	CAPITAL WATER MAIN REPAIR-1673 GILL	085/000	2,757.02
3020	160020	334.4	20006350	9/30/2007	9/1/2007	30200006	2 WELL METER inch-BLUE WELL 2 (W2)	020/000	1,326.83
3020	160020	331.4	20006393	10/31/2007	10/1/2007	30200006	CAPITAL WATER MAIN REPAIR-GILL & NEWTON	085/000	1,903.49
3020	160020	333.4	20006428	10/31/2007	10/1/2007	30200006	NEW METER BOX W/LID-1605 INDEPENDENCE	045/000	43.94
3020	160020	335.4	20006538	11/30/2007	11/1/2007	30200006	REPLACE FIRE HYDRANT-INDISTRICT BLUE MOUND	020/000	3,661.80
3020	160020	333.4	20006593	12/31/2007	12/1/2007	30200006	NEW METER BOX W/LID-1629 CORRIN	045/000	24.26
3020	160020	345.5	20006642	1/31/2008	1/1/2008	30200007	REPLACED AIR COMPRESSOR-WELLS 2 & 3-WELLS 2 & 3	015/000	516 18
3020	160020	331.4	20006935	6/30/2008	6/1/2008	30200006	HWY 156 LINE RELOCATION-BLUE-BLUE	085/000	82,693.13
3020	160020	331 4	20006951	6/30/2008	6/1/2008	30200006	CAPITAL WATER MAIN REPAIR-1673 GILL-1673 GILL	085/000	1,359 34
3020	160020	347 5	20006968	12/1/2010	12/1/2010	30200006	BLUE MOUND MASTER PLAN -	015/000	24,234.10
3020	160020	335.4	20007130	4/1/2011	4/1/2011	30200006	REPLACED HYDRANT AT GLOBE & WAGGOMAN - 1700 WATAUG	050/000	4,915.85
3020	160020	335.4	20007131	4/1/2011	4/1/2011	30200006	REPLACED HYDRANT AT 1701 FAGAN DR - 1701 FAGAN DR	050/000	4,521 98

3020	160020	335.4	20007132	4/1/2011	4/1/2011	30200006	REPLACED HYDRANT AT 421 GLOBE AVE - 421 GLOBE AVE	050/000	6,017.69
3020	160020	334.4	20007367	5/1/2011	5/1/2011	30200006	BLUE 820 - 5/8 AMR METERS	020/000	157,411 40
3020	160020	334.4	20007408	5/1/2011	5/1/2011	30200006	BLUE 3 - 1 inch AMR METERS	020/000	691.45
3020	160020	334 4	20007419	5/1/2011	5/1/2011	30200006	BLUE 3 - 1.5 inch AMR METERS	020/000	2,087.11
3020	160020	334.4	20007423	5/1/2011	5/1/2011	30200006	BLUE 3 - 2 inch AMR METERS	020/000	2,245 08
3020	160020	311.2	20007430	10/1/2011	10/1/2011	30200006	8SS150-13 GRUNDFOS PUMP/15HP MOTOR/684'-WESTVIEW G	015/000	10,711.00
3020	160020	334.4	20007489	12/1/2011	12/1/2011	30200006	Meter - Residential	020/000	184.52
3020	160020	334.4	20007490	11/1/2011	11/1/2011	30200006	Meter - Residential	020/000	181.21
3020	160020	334.4	20007491	12/1/2011	12/1/2011	30200006	Meter - Residential	020/000	156 39
3020	160020	334.4	20007547	1/1/2012	1/1/2012	30200006	5/8 Meter	020/000	155.28
3020	160020	361.2	20007616	10/10/2012	10/1/2012	30200007	164' - 10" pvc sewer line	065/000	15,227.60
3020	160020	311.2	20007622	9/30/2012	9/1/2012	30200006	GCH 14 STG Gould Pump Well #3	015/000	19,976.34
3020	160020	311.2	20007628	9/30/2012	9/1/2012	30200006	75 hp 8" Centripro Motor Well #3	015/000	27,522 33
3020	160020	311.2	20007629	9/30/2012	9/1/2012	30200006	1000' 1/0 ground cable Well #3	015/000	29,822.33
3020	160020	334.4	20007684	8/30/2012	8/1/2012	30200006	4" Turbo Water Meter and well head	020/000	1,868.00
3020	160020	331.4	20007726	1/1/2012	1/1/2012	30200006	Water Main Repair 35' 8" Pipe	085/000	24,093.32
3020	160020	331.4	20007737	12/21/2012	12/1/2012	30200006	(1) 4" and (1) 3" check valve	085/000	1,064.22
3020	160020	335 4	20007760	2/6/2013	2/1/2013	30200006	Fire Hydrant	050/000	3,911.65
3020	160020	330.4	20007799	4/2/2013	4/1/2013	30200006	Storage Tank Double Wall 500g-Well #3	050/000	2,632 79
3020	160020	346.5	20007841	9/19/2013	9/1/2013	30200006	Spread Spectrum Radio - Blue Mound P/S #1 & #2	020/000	4,010.00
3020	160020	363.2	20007878	10/1/2013	10/1/2013	30200007	51 Sewer Service Reconnections	040/000	20,749.50
3020	160020	360.2	20007880	10/1/2013	10/1/2013	30200007	2,602 LF 10" Pipe	065/000	124,363.83
3020	160020	370.3	20007881	10/1/2013	10/1/2013	30200007	4' Man Hole	050/000	2,985 27
3020	160020	370.3	20007882	10/1/2013	10/1/2013	30200007	Rehab Existing M/H (13 ea)	050/000	16,945 56
3020	160020	370.3	20007883	10/1/2013	10/1/2013	30200007	19,960 S.F Replace Concrete	050/000	21,704.16
3020	160020	331 4	20008094	12/15/2014	12/1/2014	30200006	4" Globe Style Check Valve Bluemound well #1	085/000	1,086.05
3020	160020	311.2	20008249	5/19/2015	5/1/2015	30200006	2 1/2 Starter and Sub-monitor Bluemound well#1	015/000	-
									1,130,504.53

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-10: **Referencing the testimony of Robert Kelly, provide the process as well as the accounting entries that would track any dividend or return to the investors of Monarch Utilities, Inc. from Monarch Utilities I, L.P. Please state how such a payment would be determined. Further, please provide an example of how such a payment would flow through to New Mexico Utilities, Inc. and/or Southwest Water Company.**

RESPONSE: Monarch has never declared or paid a dividend or distribution. Any potential future distribution would be declared by the partners of Monarch and the accounting entry made would reduce cash and the partner capital accounts. The amounts would be determined by the partners of Monarch. How any potential future distribution would flow through to New Mexico Utilities, Inc. and/or SouthWest Water Company would depend upon the characterization of such payment by the respective Board of Directors for each company.

Prepared by: Kent Cauley
Sponsored by: Robert Kelly

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-11: **Please provide the history of dividends declared and paid by SouthWest Water Company since the acquisition of Tecon Water. Provide this information by year and total amount of the dividend paid on a total basis and a per share basis.**

RESPONSE: See Confidential Attachment OPUC 2-11 for a history of distributions declared and paid by SouthWest Water Company since the acquisition of Tecon Water.

Prepared by: Kent Cauley
Sponsored by: Robert Kelly

DOCKET NO. 45570

CONFIDENTIAL

STYLE: **Application Of Monarch Utilities, I, L.P., To Change Rates for Water and Sewer Service**

SUBMITTING PARTY: **Monarch Utilities I., L.P.**

BRIEF DESCRIPTION OF CONTENTS: **Confidential Portion of Monarch Utilities I, L.P.'s Responses to OPUC's 2nd RFIs cd**

BATE STAMPED PAGE NUMBER RANGE: 1

ENVELOPE **# 1**

DATE PROVIDED: **April 26, 2016**

317618/6963198 Confidential Material Label

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

MONARCH'S RESPONSES TO OPUC'S SECOND REQUESTS FOR INFORMATION

OPUC RFI 2-12: **Referencing Line 20 of WP II-D-1.1, please provide a list of the general ledger transactions specific to Account No. 675 that comprise the $7,469,318 in miscellaneous expense for the Test Year. Within this listing, please provide a description of the transaction as well as the amount of each transaction.**

RESPONSE: Please see Attachment OPUC 2-12.

Prepared by: Carmelitha Bordelon-Taylor
Sponsored by: Carmelitha Bordelon-Taylor

Detail of 675 - Miscellaneous Expenses
Jul 2014 Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	7,469,318 47 Account Total
3020	694670	T&M Billable General & /	100242643	AA	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WBS P-000018.GWTP30	P-000018.GWTP30				(436 61)
3020	694670	T&M Billable General & /	100255522	AA	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WBS P-000018.GWTP24	P-000018.GWTP24				482 05
3020	694670	T&M Billable General & /	100255626	AA	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WBS P-000018.GWTP30	P-000018.GWTP30				(307 31)
3020	694670	T&M Billable General & /	100259907	AB	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WBS P-000018.GWTP24	P-000018.GWTP24				(482.05)
3020	694670	T&M Billable General & /	100259914	AB	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WBS P-000018.GWTP30	P-000018.GWTP30				307.31
3020	694670	T&M Billable General & /	100259919	AB	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WBS P-000018.GWTP30	P-000018.GWTP30				436 61
3020	510040	Consump Plant-Stock	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(814.68)
3020	510040	Consump Plant-Stock	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(128 92)
3020	510040	Consump Plant-Stock	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(150.17)
3020	510040	Consump Plant-Stock	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(774 00)
3020	510040	Consump Plant-Stock	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(2,410.46)
3020	510040	Consump Plant-Stock	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(129.01)
3020	510040	Consump Plant-Stock	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(368 02)
3020	510040	Consump Plant-Stock	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(16,246 84)
3020	510040	Consump Plant-Stock	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,793 31)
3020	510040	Consump Plant-Stock	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(3,044.58)
3020	510040	Consump Plant-Stock	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		15,095 61
3020	510040	Consump Plant-Stock	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(28,543.90)
3020	510040	Consump Plant-Stock	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(52,720 93)
3020	510040	Consump Plant-Stock	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(25,418.94)
3020	510040	Consump Plant-Stock	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6,029 13)
3020	510040	Consump Plant-Stock	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(2,714 37)
3020	510040	Consump Plant-Stock	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(15,095.61)
3020	510040	Consump Plant-Stock	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		28,543.90
3020	510040	Consump Plant-Stock	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		52,720.93
3020	510040	Consump Plant-Stock	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25,418.94
3020	510040	Consump Plant-Stock	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6,029 13
3020	510040	Consump Plant-Stock	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		2,714.37
3020	510040	Consump Plant-Stock	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		15,095.61
3020	510040	Consump Plant-Stock	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(28,543 90)
3020	510040	Consump Plant-Stock	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(52,720 93)
3020	510040	Consump Plant-Stock	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(25 418 94)
3020	510040	Consump Plant-Stock	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6,029 13)
3020	510040	Consump Plant-Stock	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(2,714 37)
3020	510040	Consump Plant-Stock	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(147 14)
3020	510040	Consump Plant-Stock	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		147 14
3020	510040	Consump Plant-Stock	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(147 14)
3020	510040	Consump Plant-Stock	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(15,095 61)
3020	510040	Consump Plant-Stock	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		28,543.90
3020	510040	Consump Plant-Stock	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		52,720 93
3020	510040	Consump Plant-Stock	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25,418 94
3020	510040	Consump Plant-Stock	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6,029 13
3020	510040	Consump Plant-Stock	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		2,714.37
3020	510040	Consump Plant-Stock	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		15 095 61
3020	510040	Consump Plant-Stock	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(28,543 90)
3020	510040	Consump Plant-Stock	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(52,720.93)
3020	510040	Consump Plant-Stock	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(25,418 94)
3020	510040	Consump Plant-Stock	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6,029 13)
3020	510040	Consump Plant-Stock	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(2 714 37)
3020	510040	Consump Plant-Stock	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(37 63)
3020	510040	Consump Plant-Stock	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(451 12)
3020	510040	Consump Plant Stock	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(313 86)
3020	510040	Consump Plant-Stock	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(440 58)
3020	510040	Consump Plant-Stock	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(446 66)
3020	510040	Consump Plant Stock	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(159 01)
3020	510040	Consump Plant-Stock	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(259 48)
3020	510040	Consump Plant-Stock	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(143 84)
3020	510040	Consump Plant-Stock	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 530 76
3020	540105	Contract Svcs Exp	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		467 36
3020	540105	Contract Svcs Exp	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		777 23
3020	540105	Contract Svcs Exp	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		338 60
3020	540105	Contract Svcs Exp	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		837 25
3020	540105	Contract Svcs Exp	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		600 69
3020	540105	Contract Svcs Exp	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		835 18
3020	540105	Contract Svcs Exp	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		352 91
3020	540105	Contract Svcs Exp	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		837 46
3020	540105	Contract Svcs Exp	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		286 14
3020	540105	Contract Svcs Exp	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		840 63
3020	540105	Contract Svcs Exp	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		197 81
3020	540105	Contract Svcs Exp	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,384 97
3020	540105	Contract Svcs Exp	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1 384.97)
3020	540105	Contract Svcs Exp	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,384 97
3020	540105	Contract Svcs Exp	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		283 74
3020	540105	Contract Svcs Exp	100238732	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(138 98)
3020	540105	Contract Svcs Exp	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(283 74)
3020	540105	Contract Svcs Exp	100238876	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		138.98
3020	540105	Contract Svcs Exp	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		283 74
3020	540105	Contract Svcs Exp	100238893	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(138 98)
3020	540105	Contract Svcs Exp	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,384 97)
3020	540105	Contract Svcs Exp	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,384 97
3020	540105	Contract Svcs Exp	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		345 22
3020	540105	Contract Svcs Exp	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,383 10
3020	540105	Contract Svcs Exp	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		293 70
3020	540105	Contract Svcs Exp	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		841.82
3020	540105	Contract Svcs Exp	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		368.86
3020	540105	Contract Svcs Exp	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		878 99
3020	540105	Contract Svcs Exp	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Disc			30200302		257 06
3020	540105	Contract Svcs Exp	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		283 74
3020	540105	Contract Svcs Exp	100255700	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		677 19
3020	540105	Contract Svcs Exp	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		846 84
3020	540510	Service Fee Cost	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		174 49
3020	540510	Service Fee Cost	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		444 66
3020	550010	Chemicals	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		786 32
3020	550010	Chemicals	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		0 88
3020	550010	Chemicals	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		260 57
3020	550010	Chemicals	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		236 87
3020	550010	Chemicals	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(236 87)
3020	550010	Chemicals	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		236.87
3020	550010	Chemicals	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(236 87)
3020	550010	Chemicals	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		236.87
3020	550010	Chemicals	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		89 05
3020	550010	Chemicals	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		338 17
3020	550010	Chemicals	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		130.42
3020	550010	Chemicals	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		232 39

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469 318 47
3020	550120	Laboratory Services	100212367	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200304		348 98
3020	550120	Laboratory Services	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		164 07
3020	550120	Laboratory Services	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(117.54)
3020	550205	Hauling & Disposal	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		80 53
3020	550205	Hauling & Disposal	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(80 53)
3020	550205	Hauling & Disposal	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		80.53
3020	550405	Purchased Electricit	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(210 87)
3020	550405	Purchased Electricit	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		210.87
3020	550405	Purchased Electricit	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(210.87)
3020	550405	Purchased Electricit	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(813.89)
3020	550405	Purchased Electricit	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(10 60)
3020	550405	Purchased Electricit	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		38 72
3020	550405	Purchased Electricit	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		813 89
3020	550405	Purchased Electricit	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		10 60
3020	550405	Purchased Electricit	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(38 72)
3020	550405	Purchased Electricit	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(813 89)
3020	550405	Purchased Electricit	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(10 60)
3020	550405	Purchased Electricit	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		38 72
3020	550405	Purchased Electricit	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		210 87
3020	550405	Purchased Electricit	100243604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(210 87)
3020	570020	Inventory Adjustment	100212367	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(127 40)
3020	570020	Inventory Adjustment	100217006	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,919.52)
3020	570020	Inventory Adjustment	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(8,698 74)
3020	570020	Inventory Adjustment	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(678.56)
3020	570020	Inventory Adjustment	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(881 27)
3020	570020	Inventory Adjustment	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(135.47)
3020	570020	Inventory Adjustment	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(133.50)
3020	570020	Inventory Adjustment	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(677 54)
3020	570020	Inventory Adjustment	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(679 43)
3020	570020	Inventory Adjustment	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(3 071 44)
3020	570020	Inventory Adjustment	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(275 89)
3020	570020	Inventory Adjustment	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(597 19)
3020	570020	Inventory Adjustment	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(847 45)
3020	570020	Inventory Adjustment	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(948 56)
3020	570020	Inventory Adjustment	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(119 79)
3020	570020	Inventory Adjustment	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(55 18)
3020	570020	Inventory Adjustment	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(10.74)
3020	570020	Inventory Adjustment	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1 84)
3020	570020	Inventory Adjustment	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		847 45
3020	570020	Inventory Adjustment	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		948.56
3020	570020	Inventory Adjustment	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		119.79
3020	570020	Inventory Adjustment	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		55 18
3020	570020	Inventory Adjustment	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		10 74
3020	570020	Inventory Adjustment	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 84
3020	570020	Inventory Adjustment	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(847 45)
3020	570020	Inventory Adjustment	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(948.56)
3020	570020	Inventory Adjustment	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(119 79)
3020	570020	Inventory Adjustment	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(55 18)
3020	570020	Inventory Adjustment	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(10 74)
3020	570020	Inventory Adjustment	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1.84)
3020	570020	Inventory Adjustment	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(145 91)
3020	570020	Inventory Adjustment	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(159 01)
3020	570020	Inventory Adjustment	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		145 91
3020	570020	Inventory Adjustment	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		159 01
3020	570020	Inventory Adjustment	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(145 91)
3020	570020	Inventory Adjustment	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(159 01)
3020	570020	Inventory Adjustment	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		847 45
3020	570020	Inventory Adjustment	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		948 56
3020	570020	Inventory Adjustment	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		119 79
3020	570020	Inventory Adjustment	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		55 18
3020	570020	Inventory Adjustment	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		10 74
3020	570020	Inventory Adjustment	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 84
3020	570020	Inventory Adjustment	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(847 45)
3020	570020	Inventory Adjustment	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(948 56)
3020	570020	Inventory Adjustment	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(119 79)
3020	570020	Inventory Adjustment	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(55 18)
3020	570020	Inventory Adjustment	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(10 74)
3020	570020	Inventory Adjustment	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1 84)
3020	570020	Inventory Adjustment	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(143 84)
3020	570020	Inventory Adjustment	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(440 58)
3020	570020	Inventory Adjustment	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(300 75)
3020	570020	Inventory Adjustment	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		440 58
3020	570020	Inventory Adjustment	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		446 66
3020	570020	Inventory Adjustment	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		159 01
3020	570020	Inventory Adjustment	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(348 77)
3020	570020	Inventory Adjustment	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		65 74
3020	570020	Inventory Adjustment	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		143.84
3020	570020	Inventory Adjustment	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(154 60)
3020	570020	Inventory Adjustment	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(346 06)
3020	570025	Materials & Supplies	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(5 15)
3020	570030	Tapping Expense	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		338 51
3020	570030	Tapping Expense	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		338.51
3020	570030	Tapping Expense	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,241 21
3020	570030	Tapping Expense	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		15 25
3020	570035	Supplies - Field	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,407 61
3020	570035	Supplies - Field	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,844 46
3020	570035	Supplies - Field	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,595 33
3020	570035	Supplies - Field	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,221 09
3020	570035	Supplies - Field	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,297 26
3020	570035	Supplies - Field	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		93 20
3020	570035	Supplies - Field	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		13 74
3020	570035	Supplies - Field	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		220 75
3020	570035	Supplies - Field	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2,908 37
3020	570035	Supplies - Field	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,905.59
3020	570035	Supplies - Field	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,975 10
3020	570035	Supplies - Field	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		713 30
3020	570035	Supplies - Field	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		9.17
3020	570035	Supplies - Field	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		184 46
3020	570035	Supplies - Field	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,289.38
3020	570035	Supplies - Field	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,353 64
3020	570035	Supplies - Field	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,823 90
3020	570035	Supplies - Field	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,237 97
3020	570035	Supplies - Field	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		40 25
3020	570035	Supplies - Field	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		3 70

Detail Of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no.	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,459,318.47
3020	570035	Supplies - Field	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,766.88
3020	570035	Supplies - Field	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		6 181 61
3020	570035	Supplies - Field	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,467 92
3020	570035	Supplies - Field	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,268.13
3020	570035	Supplies - Field	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		65.24
3020	570035	Supplies - Field	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		231.72
3020	570035	Supplies - Field	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(6 39)
3020	570035	Supplies - Field	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		918 36
3020	570035	Supplies - Field	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,822 71
3020	570035	Supplies - Field	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,890 17
3020	570035	Supplies - Field	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,493.39
3020	570035	Supplies - Field	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		142.17
3020	570035	Supplies - Field	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		108.90
3020	570035	Supplies - Field	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		25,956 06
3020	570035	Supplies - Field	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4 775 29
3020	570035	Supplies - Field	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,443.46
3020	570035	Supplies - Field	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		568.26
3020	570035	Supplies - Field	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		422 62
3020	570035	Supplies - Field	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,610 08
3020	570035	Supplies - Field	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(25,956.06)
3020	570035	Supplies - Field	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(4,775.29)
3020	570035	Supplies - Field	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(6,443 46)
3020	570035	Supplies - Field	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(568 26)
3020	570035	Supplies - Field	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(422 62)
3020	570035	Supplies - Field	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1 610 08)
3020	570035	Supplies - Field	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		25,956 06
3020	570035	Supplies - Field	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,775 29
3020	570035	Supplies - Field	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,443.46
3020	570035	Supplies - Field	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		568 26
3020	570035	Supplies - Field	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		422 62
3020	570035	Supplies - Field	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,610 08
3020	570035	Supplies - Field	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(20,327 25)
3020	570035	Supplies - Field	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		8,610 99
3020	570035	Supplies - Field	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,594 49
3020	570035	Supplies - Field	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		694 64
3020	570035	Supplies - Field	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		14.74
3020	570035	Supplies - Field	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1.044 96)
3020	570035	Supplies - Field	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		20,327.25
3020	570035	Supplies - Field	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(8,610 99)
3020	570035	Supplies - Field	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(3,594.49)
3020	570035	Supplies - Field	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(694 64)
3020	570035	Supplies - Field	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(14 74)
3020	570035	Supplies - Field	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,044 96
3020	570035	Supplies - Field	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(20,327 25)
3020	570035	Supplies - Field	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		8,610 99
3020	570035	Supplies - Field	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3 594 49
3020	570035	Supplies - Field	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		694 64
3020	570035	Supplies - Field	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		14 74
3020	570035	Supplies - Field	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,044 96)
3020	570035	Supplies - Field	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(25,956 06)
3020	570035	Supplies - Field	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(4,775 29)
3020	570035	Supplies - Field	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(6,443 46)
3020	570035	Supplies - Field	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(568 26)
3020	570035	Supplies - Field	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(422 62)
3020	570035	Supplies - Field	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,610 08)
3020	570035	Supplies - Field	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		25,956.06
3020	570035	Supplies - Field	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4 775 29
3020	570035	Supplies - Field	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,443 46
3020	570035	Supplies - Field	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		568 26
3020	570035	Supplies - Field	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		422 62
3020	570035	Supplies - Field	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,610 08
3020	570035	Supplies - Field	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		11,889.31
3020	570035	Supplies - Field	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		8,770 83
3020	570035	Supplies - Field	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,117 64
3020	570035	Supplies - Field	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		683 97
3020	570035	Supplies - Field	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		97 39
3020	570035	Supplies - Field	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		322 82
3020	570035	Supplies - Field	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		158 93
3020	570035	Supplies - Field	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,720 89
3020	570035	Supplies - Field	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		6 817 89
3020	570035	Supplies - Field	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,884 16
3020	570035	Supplies - Field	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		974 29
3020	570035	Supplies - Field	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		64 42
3020	570035	Supplies - Field	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		328 61
3020	570035	Supplies - Field	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,911 66
3020	570035	Supplies - Field	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		5,625.39
3020	570035	Supplies - Field	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,794 34
3020	570035	Supplies - Field	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		425.40
3020	570035	Supplies - Field	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		137 90
3020	570035	Supplies - Field	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		227 89
3020	570035	Supplies - Field	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,990 75
3020	570035	Supplies - Field	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,091 07
3020	570035	Supplies - Field	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,393 87
3020	570035	Supplies - Field	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,893 26
3020	570035	Supplies - Field	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		166 13
3020	570035	Supplies - Field	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		455.18
3020	570035	Supplies - Field	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(158.93)
3020	570035	Supplies - Field	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,727 24
3020	570035	Supplies - Field	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,633 39
3020	570035	Supplies - Field	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,794.75
3020	570035	Supplies - Field	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,388 07
3020	570035	Supplies - Field	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(8.22)
3020	570035	Supplies - Field	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		520 35
3020	570040	Freight Expense	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		42 29
3020	570040	Freight Expense	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		44 81
3020	570040	Freight Expense	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		40 27
3020	570040	Freight Expense	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		18 97
3020	570040	Freight Expense	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 45
3020	570040	Freight Expense	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		18 27
3020	570040	Freight Expense	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		21 07
3020	570040	Freight Expense	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		85.20
3020	570040	Freight Expense	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		11 84
3020	570040	Freight Expense	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		21 63
3020	570040	Freight Expense	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		93 77

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7 469,318 47
3020	570040	Freight Expense	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8 46
3020	570040	Freight Expense	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		64 20
3020	570040	Freight Expense	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17 31
3020	570040	Freight Expense	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5 19
3020	570040	Freight Expense	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(8 46)
3020	570040	Freight Expense	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(64 20)
3020	570040	Freight Expense	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(17 31)
3020	570040	Freight Expense	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(5 19)
3020	570040	Freight Expense	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8 46
3020	570040	Freight Expense	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		64.20
3020	570040	Freight Expense	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17.31
3020	570040	Freight Expense	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5.19
3020	570040	Freight Expense	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6.88
3020	570040	Freight Expense	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		108 35
3020	570040	Freight Expense	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		87.66
3020	570040	Freight Expense	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		36.88
3020	570040	Freight Expense	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(6 88)
3020	570040	Freight Expense	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(108 35)
3020	570040	Freight Expense	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(87.66)
3020	570040	Freight Expense	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(36.88)
3020	570040	Freight Expense	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6 88
3020	570040	Freight Expense	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		108 35
3020	570040	Freight Expense	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		87.66
3020	570040	Freight Expense	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		36 88
3020	570040	Freight Expense	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(8 46)
3020	570040	Freight Expense	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(64 20)
3020	570040	Freight Expense	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(17 31)
3020	570040	Freight Expense	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(5.19)
3020	570040	Freight Expense	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8.46
3020	570040	Freight Expense	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		64 20
3020	570040	Freight Expense	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17 31
3020	570040	Freight Expense	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5 19
3020	570040	Freight Expense	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		245.33
3020	570040	Freight Expense	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		302 74
3020	570040	Freight Expense	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		30 33
3020	570040	Freight Expense	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		227.87
3020	570040	Freight Expense	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		276.02
3020	570040	Freight Expense	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		66 13
3020	570040	Freight Expense	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		23.44
3020	570040	Freight Expense	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		3 88
3020	570040	Freight Expense	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(13 73)
3020	570040	Freight Expense	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		45 19
3020	570040	Freight Expense	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		120 29
3020	570040	Freight Expense	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		20 56
3020	570040	Freight Expense	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		84 84
3020	570040	Freight Expense	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		32 36
3020	570040	Freight Expense	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		22 25
3020	570040	Freight Expense	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		10 03
3020	570040	Freight Expense	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		78 50
3020	570040	Freight Expense	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		58 50
3020	570040	Freight Expense	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		14 34
3020	570040	Freight Expense	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		28 39
3020	610030	Travel - Lodging	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 111 82
3020	610030	Travel - Lodging	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		110 77
3020	610030	Travel - Lodging	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(58 48)
3020	610030	Travel - Lodging	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		552.19
3020	610030	Travel - Lodging	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		151 70
3020	610030	Travel - Lodging	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		877 98
3020	610030	Travel - Lodging	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		63 07
3020	610030	Travel - Lodging	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		201 39
3020	610030	Travel - Lodging	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		966 85
3020	610030	Travel - Lodging	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		512 90
3020	610030	Travel - Lodging	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		90 89
3020	610030	Travel - Lodging	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		68 57
3020	610030	Travel - Lodging	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		187 65
3020	610030	Travel - Lodging	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		182 17
3020	610030	Travel - Lodging	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		275 04
3020	610030	Travel - Lodging	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		14 30
3020	610030	Travel - Lodging	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		33 83
3020	610030	Travel - Lodging	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,344 94
3020	610030	Travel - Lodging	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		496.76
3020	610030	Travel - Lodging	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4.05
3020	610030	Travel - Lodging	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		220 20
3020	610030	Travel - Lodging	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		33 80
3020	610030	Travel - Lodging	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,314 94
3020	610030	Travel - Lodging	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		262 10
3020	610030	Travel - Lodging	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		17 94
3020	610030	Travel - Lodging	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		100 34
3020	610030	Travel - Lodging	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 931.45
3020	610030	Travel - Lodging	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		266 18
3020	610030	Travel - Lodging	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		43 07
3020	610030	Travel - Lodging	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(90 45)
3020	610030	Travel - Lodging	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1 921 48)
3020	610030	Travel - Lodging	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(296 38)
3020	610030	Travel - Lodging	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(43.02)
3020	610030	Travel - Lodging	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		90 45
3020	610030	Travel - Lodging	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,315 74
3020	610030	Travel - Lodging	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,098 19
3020	610030	Travel - Lodging	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		43 02
3020	610030	Travel - Lodging	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(90 45)
3020	610030	Travel - Lodging	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(43 45)
3020	610030	Travel - Lodging	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2,477 72)
3020	610030	Travel - Lodging	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		138 50
3020	610030	Travel - Lodging	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		43 45
3020	610030	Travel - Lodging	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,477 72
3020	610030	Travel - Lodging	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(155 50)
3020	610030	Travel - Lodging	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(43 45)
3020	610030	Travel - Lodging	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2 477 72)
3020	610030	Travel - Lodging	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		138 50
3020	610030	Travel - Lodging	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,315 74)
3020	610030	Travel - Lodging	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(3,098 19)
3020	610030	Travel - Lodging	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(43 02)
3020	610030	Travel - Lodging	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		90 45
3020	610030	Travel - Lodging	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,315 74

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	7 469,318 47 Account Total
3020	610030	Travel - Lodging	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,098 19
3020	610030	Travel - Lodging	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		43 02
3020	610030	Travel - Lodging	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(90 45)
3020	610030	Travel - Lodging	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		539 44
3020	610030	Travel - Lodging	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		140.31
3020	610030	Travel - Lodging	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		257 60
3020	610030	Travel - Lodging	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(14 56)
3020	610030	Travel - Lodging	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		474 08
3020	610030	Travel - Lodging	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		365 76
3020	610030	Travel - Lodging	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		156.04
3020	610030	Travel - Lodging	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		117 08
3020	610030	Travel - Lodging	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		854 20
3020	610030	Travel - Lodging	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		130 28
3020	610030	Travel - Lodging	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		149.30
3020	610030	Travel - Lodging	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		125.63
3020	610030	Travel - Lodging	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(349 08)
3020	610030	Travel - Lodging	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		8 02
3020	610030	Travel - Lodging	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		459.81
3020	610030	Travel - Lodging	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(15.33)
3020	610030	Travel - Lodging	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		502 01
3020	610030	Travel - Lodging	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		970 46
3020	610030	Travel - Lodging	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		291 43
3020	610040	Meals & Entertain 50	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		288 73
3020	610040	Meals & Entertain 50	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		28 27
3020	610040	Meals & Entertain 50	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5.65
3020	610040	Meals & Entertain 50	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		101 38
3020	610040	Meals & Entertain 50	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		81.26
3020	610040	Meals & Entertain 50	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		59 42
3020	610040	Meals & Entertain 50	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		78.46
3020	610040	Meals & Entertain 50	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,155 06
3020	610040	Meals & Entertain 50	100217030	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		26 31
3020	610040	Meals & Entertain 50	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		339 64
3020	610040	Meals & Entertain 50	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		78 71
3020	610040	Meals & Entertain 50	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		37 46
3020	610040	Meals & Entertain 50	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		40 32
3020	610040	Meals & Entertain 50	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		19.07
3020	610040	Meals & Entertain 50	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		168 90
3020	610040	Meals & Entertain 50	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		18 99
3020	610040	Meals & Entertain 50	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		43 14
3020	610040	Meals & Entertain 50	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		63 47
3020	610040	Meals & Entertain 50	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		111 61
3020	610040	Meals & Entertain 50	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		125 81
3020	610040	Meals & Entertain 50	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		38 01
3020	610040	Meals & Entertain 50	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		12 10
3020	610040	Meals & Entertain 50	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,138 25
3020	610040	Meals & Entertain 50	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		51 27
3020	610040	Meals & Entertain 50	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		86 72
3020	610040	Meals & Entertain 50	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		76 21
3020	610040	Meals & Entertain 50	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		23.05
3020	610040	Meals & Entertain 50	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		45 14
3020	610040	Meals & Entertain 50	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		13.47
3020	610040	Meals & Entertain 50	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		858 66
3020	610040	Meals & Entertain 50	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17 35
3020	610040	Meals & Entertain 50	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		22 68
3020	610040	Meals & Entertain 50	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		81 31
3020	610040	Meals & Entertain 50	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		31 09
3020	610040	Meals & Entertain 50	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		48 56
3020	610040	Meals & Entertain 50	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		27 13
3020	610040	Meals & Entertain 50	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		54 88
3020	610040	Meals & Entertain 50	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		175 32
3020	610040	Meals & Entertain 50	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		247 17
3020	610040	Meals & Entertain 50	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		51 45
3020	610040	Meals & Entertain 50	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		64 25
3020	610040	Meals & Entertain 50	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(54 88)
3020	610040	Meals & Entertain 50	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(175 32)
3020	610040	Meals & Entertain 50	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(247 17)
3020	610040	Meals & Entertain 50	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(51 45)
3020	610040	Meals & Entertain 50	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(64 25)
3020	610040	Meals & Entertain 50	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		54 88
3020	610040	Meals & Entertain 50	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		175 32
3020	610040	Meals & Entertain 50	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		247 17
3020	610040	Meals & Entertain 50	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		51 45
3020	610040	Meals & Entertain 50	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		104 61
3020	610040	Meals & Entertain 50	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		922 06
3020	610040	Meals & Entertain 50	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1 222 39
3020	610040	Meals & Entertain 50	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		124 91
3020	610040	Meals & Entertain 50	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(36 98)
3020	610040	Meals & Entertain 50	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(32 06)
3020	610040	Meals & Entertain 50	100238871	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(922 06)
3020	610040	Meals & Entertain 50	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(1,222 39)
3020	610040	Meals & Entertain 50	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(124 91)
3020	610040	Meals & Entertain 50	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		36 98
3020	610040	Meals & Entertain 50	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		32 06
3020	610040	Meals & Entertain 50	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		922 06
3020	610040	Meals & Entertain 50	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,222 39
3020	610040	Meals & Entertain 50	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		124 91
3020	610040	Meals & Entertain 50	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(36 98)
3020	610040	Meals & Entertain 50	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(32 06)
3020	610040	Meals & Entertain 50	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(54 88)
3020	610040	Meals & Entertain 50	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(175 32)
3020	610040	Meals & Entertain 50	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(247 17)
3020	610040	Meals & Entertain 50	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(51 45)
3020	610040	Meals & Entertain 50	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(104.61)
3020	610040	Meals & Entertain 50	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		54 88
3020	610040	Meals & Entertain 50	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		175 32
3020	610040	Meals & Entertain 50	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		247 17
3020	610040	Meals & Entertain 50	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		51 45
3020	610040	Meals & Entertain 50	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		104 61
3020	610040	Meals & Entertain 50	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		405 64
3020	610040	Meals & Entertain 50	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		34 38
3020	610040	Meals & Entertain 50	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		123 20
3020	610040	Meals & Entertain 50	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		14.56
3020	610040	Meals & Entertain 50	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		25 53
3020	610040	Meals & Entertain 50	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		14 12

Detail of 6875 Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
3020	610040	Meals & Entertain 50	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist					7,469,318 47
3020	610040	Meals & Entertain 50	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		199.46
3020	610040	Meals & Entertain 50	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		178.87
3020	610040	Meals & Entertain 50	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		54 47
3020	610040	Meals & Entertain 50	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		50 13
3020	610040	Meals & Entertain 50	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		13 55
3020	610040	Meals & Entertain 50	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		2,060 42
3020	610040	Meals & Entertain 50	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200305		57.66
3020	610040	Meals & Entertain 50	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200309		23 60
3020	610040	Meals & Entertain 50	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200310		69 74
3020	610040	Meals & Entertain 50	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		19 48
3020	610040	Meals & Entertain 50	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		25.89
3020	610040	Meals & Entertain 50	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		(880 30)
3020	610040	Meals & Entertain 50	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200303		39.89
3020	610040	Meals & Entertain 50	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200304		51 71
3020	610040	Meals & Entertain 50	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200305		209.70
3020	610040	Meals & Entertain 50	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200309		15.33
3020	610040	Meals & Entertain 50	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200310		(62 10)
3020	610040	Meals & Entertain 50	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		28 76
3020	610040	Meals & Entertain 50	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		334 86
3020	610040	Meals & Entertain 50	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200303		6 38
3020	610060	Meals - On Premise	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200305		148 92
3020	610060	Meals - On Premise	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		9 23
3020	610060	Meals - On Premise	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200311		17.12
3020	610060	Meals - On Premise	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		27.96
3020	610060	Meals - On Premise	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		$45.75
3020	610060	Meals - On Premise	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		(35.12)
3020	610060	Meals - On Premise	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		111.71
3020	610060	Meals - On Premise	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		217 11
3020	610060	Meals - On Premise	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		94 93
3020	610060	Meals - On Premise	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		109 88
3020	610060	Meals - On Premise	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		87.98
3020	610060	Meals - On Premise	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200305		128 87
3020	610060	Meals - On Premise	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200306		10.07
3020	610060	Meals - On Premise	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		27 70
3020	610060	Meals - On Premise	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		25 30
3020	610060	Meals - On Premise	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		12 20
3020	610060	Meals - On Premise	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		(25 30)
3020	610060	Meals - On Premise	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		(32 20)
3020	610060	Meals - On Premise	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		25 30
3020	610060	Meals - On Premise	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		87.95
3020	610060	Meals - On Premise	100238732	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200306		32 20
3020	610060	Meals - On Premise	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		(73.04)
3020	610060	Meals - On Premise	100238876	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200306		126 47
3020	610060	Meals - On Premise	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		73.04
3020	610060	Meals - On Premise	100238893	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200306		(126 47)
3020	610060	Meals - On Premise	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		(73 04)
3020	610060	Meals - On Premise	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		126 47
3020	610060	Meals - On Premise	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		(25 30)
3020	610060	Meals - On Premise	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		(87 95)
3020	610060	Meals - On Premise	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		(32 20)
3020	610060	Meals - On Premise	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		25 30
3020	610060	Meals - On Premise	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		87 95
3020	610060	Meals - On Premise	100247730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200306		32 20
3020	610060	Meals - On Premise	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		11 45
3020	610060	Meals - On Premise	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		9 93
3020	610060	Meals - On Premise	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		3 60
3020	610060	Meals - On Premise	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200311		8 24
3020	610060	Meals - On Premise	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200303		7 09
3020	610070	Travel - Transportat	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		9 93
3020	610070	Travel - Transportat	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		1,220 34
3020	610070	Travel - Transportat	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		643 92
3020	610070	Travel - Transportat	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		1,815 18
3020	610070	Travel - Transportat	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 012 02
3020	610070	Travel - Transportat	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,332 89
3020	610070	Travel - Transportat	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		538 09
3020	610070	Travel - Transportat	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(538 09)
3020	610070	Travel - Transportat	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		538 09
3020	610070	Travel - Transportat	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		477 10
3020	610070	Travel - Transportat	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(477 10)
3020	610070	Travel - Transportat	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		477 10
3020	610070	Travel - Transportat	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(538 09)
3020	610070	Travel - Transportat	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		538 09
3020	610070	Travel - Transportat	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		465 50
3020	610070	Travel - Transportat	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		854 66
3020	610070	Travel - Transportat	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		227.59
3020	610070	Travel - Transportat	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200302		45 40
3020	610070	Travel - Transportat	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200304		44.10
3020	610070	Travel - Transportat	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		775 57
3020	610070	Travel - Transportat	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		83 35
3020	610080	Mileage Reimbursemen	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		261 79
3020	610080	Mileage Reimbursemen	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		773 08
3020	610080	Mileage Reimbursemen	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200303		111.10
3020	610080	Mileage Reimbursemen	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		398.72
3020	610080	Mileage Reimbursemen	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		838.71
3020	610080	Mileage Reimbursemen	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200303		59 82
3020	610080	Mileage Reimbursemen	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		617.06
3020	610080	Mileage Reimbursemen	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		32 13
3020	610080	Mileage Reimbursemen	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		50 19
3020	610080	Mileage Reimbursemen	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		283 15
3020	610080	Mileage Reimbursemen	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200303		4 81
3020	610080	Mileage Reimbursemen	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		92 04
3020	610080	Mileage Reimbursemen	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		56.62
3020	610080	Mileage Reimbursemen	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		157 21
3020	610080	Mileage Reimbursemen	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		266 64
3020	610080	Mileage Reimbursemen	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200303		36 05
3020	610080	Mileage Reimbursemen	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200305		308 11
3020	610080	Mileage Reimbursemen	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		51 96
3020	610080	Mileage Reimbursemen	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		28 37
3020	610080	Mileage Reimbursemen	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200302		560.37
3020	610080	Mileage Reimbursemen	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		179 47
3020	610080	Mileage Reimbursemen	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200303		107 88
3020	610080	Mileage Reimbursemen	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200305		366 16
3020	610080	Mileage Reimbursemen	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		15 25
													30200302		303 61

Company code	G/L Account	G/L Account Name	Document no.	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610080	Mileage Reimbursemen	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		451 40
3020	610080	Mileage Reimbursemen	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(303 61)
3020	610080	Mileage Reimbursemen	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(451 40)
3020	610080	Mileage Reimbursemen	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		303 61
3020	610080	Mileage Reimbursemen	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		116 22
3020	610080	Mileage Reimbursemen	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		451 40
3020	610080	Mileage Reimbursemen	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		18.09
3020	610080	Mileage Reimbursemen	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		34 96
3020	610080	Mileage Reimbursemen	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(105 55)
3020	610080	Mileage Reimbursemen	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		471.12
3020	610080	Mileage Reimbursemen	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(34 96)
3020	610080	Mileage Reimbursemen	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		105 55
3020	610080	Mileage Reimbursemen	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(471.12)
3020	610080	Mileage Reimbursemen	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		34 96
3020	610080	Mileage Reimbursemen	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(105 55)
3020	610080	Mileage Reimbursemen	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		471 12
3020	610080	Mileage Reimbursemen	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(301.61)
3020	610080	Mileage Reimbursemen	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(116 22)
3020	610080	Mileage Reimbursemen	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(451 40)
3020	610080	Mileage Reimbursemen	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(18.09)
3020	610080	Mileage Reimbursemen	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		303.61
3020	610080	Mileage Reimbursemen	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		116.22
3020	610080	Mileage Reimbursemen	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		451 40
3020	610080	Mileage Reimbursemen	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		18 09
3020	610080	Mileage Reimbursemen	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6 53
3020	610080	Mileage Reimbursemen	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		352 86
3020	610080	Mileage Reimbursemen	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		51 33
3020	610080	Mileage Reimbursemen	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		37 79
3020	610080	Mileage Reimbursemen	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,343 85
3020	610080	Mileage Reimbursemen	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2.07
3020	610080	Mileage Reimbursemen	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		240 65
3020	610080	Mileage Reimbursemen	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		257 28
3020	610080	Mileage Reimbursemen	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		30.31
3020	610080	Mileage Reimbursemen	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		35.87
3020	610080	Mileage Reimbursemen	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		432 90
3020	610080	Mileage Reimbursemen	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		69 39
3020	610080	Mileage Reimbursemen	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		284 08
3020	610080	Mileage Reimbursemen	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		77 69
3020	610080	Mileage Reimbursemen	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		68 88
3020	610090	Travel - Other	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		138 46
3020	610090	Travel - Other	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3 15
3020	610090	Travel - Other	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		27 02
3020	610090	Travel - Other	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		107 56
3020	610090	Travel - Other	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 30
3020	610090	Travel - Other	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2 35
3020	610090	Travel - Other	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		22 65
3020	610090	Travel - Other	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7 13
3020	610090	Travel - Other	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		11 71
3020	610090	Travel - Other	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		247 48
3020	610090	Travel - Other	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1 29
3020	610090	Travel - Other	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		766 61
3020	610090	Travel - Other	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		120 18
3020	610090	Travel - Other	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		18 89
3020	610090	Travel - Other	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2 58
3020	610090	Travel - Other	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		14 72
3020	610090	Travel - Other	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		41 51
3020	610090	Travel - Other	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(34 72)
3020	610090	Travel - Other	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(41 51)
3020	610090	Travel - Other	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		14 72
3020	610090	Travel - Other	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		41 51
3020	610090	Travel - Other	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		41 21
3020	610090	Travel - Other	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		10 41
3020	610090	Travel - Other	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(41 21)
3020	610090	Travel - Other	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(10.41)
3020	610090	Travel - Other	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		41 21
3020	610090	Travel - Other	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		10 41
3020	610090	Travel - Other	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(14 72)
3020	610090	Travel - Other	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(41 51)
3020	610090	Travel - Other	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		14 72
3020	610090	Travel - Other	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		41 51
3020	610090	Travel - Other	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		17.66
3020	610090	Travel - Other	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		817 35
3020	610090	Travel - Other	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11 14
3020	610090	Travel - Other	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7 40
3020	610090	Travel - Other	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		10 38
3020	610090	Travel - Other	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		44 93
3020	610090	Travel - Other	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		5 59
3020	610090	Travel - Other	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		787 17
3020	610090	Travel - Other	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		26.76
3020	610090	Travel - Other	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		5 50
3020	610090	Travel - Other	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		47 22
3020	610090	Travel - Other	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		12 17
3020	610090	Travel - Other	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		50 81
3020	610090	Travel - Other	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		725 03
3020	610150	Jury Duty Reimb	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		39 72
3020	610150	Jury Duty Reimb	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		100 38
3020	610150	Jury Duty Reimb	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		33 53
3020	610150	Jury Duty Reimb	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		50 68
3020	610150	Jury Duty Reimb	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(50 68)
3020	610150	Jury Duty Reimb	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		50 68
3020	610150	Jury Duty Reimb	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		103 28
3020	610150	Jury Duty Reimb	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		103.28
3020	610150	Jury Duty Reimb	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		33 72
3020	610150	Jury Duty Reimb	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		16 33
3020	610150	Jury Duty Reimb	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		150 28
3020	610150	Jury Duty Reimb	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		93 49
3020	610180	Severance Pay	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,075 23
3020	610180	Severance Pay	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		26,770 47
3020	610180	Severance Pay	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(6,075 23)
3020	610180	Severance Pay	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(26,770.47)
3020	610180	Severance Pay	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,075 23
3020	610180	Severance Pay	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		26,770 47
3020	610180	Severance Pay	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(6,075 23)
3020	610180	Severance Pay	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(26,770.47)

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469 318 47
3020	610180	Severance Pay	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,075 23
3020	610180	Severance Pay	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		26,770 47
3020	610200	Incentive/Compensati	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		4 427 14
3020	610200	Incentive/Compensati	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,899 86
3020	610200	Incentive/Compensati	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		716 74
3020	610200	Incentive/Compensati	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		573 87
3020	610200	Incentive/Compensati	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		544 71
3020	610200	Incentive/Compensati	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		1,833 21
3020	610200	Incentive/Compensati	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11,712.66
3020	610200	Incentive/Compensati	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,332 39
3020	610200	Incentive/Compensati	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		525 01
3020	610200	Incentive/Compensati	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		497 70
3020	610200	Incentive/Compensati	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		34 05
3020	610200	Incentive/Compensati	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		12,265 87
3020	610200	Incentive/Compensati	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9 03
3020	610200	Incentive/Compensati	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		549 05
3020	610200	Incentive/Compensati	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		521 21
3020	610200	Incentive/Compensati	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(34 05)
3020	610200	Incentive/Compensati	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,625 26
3020	610200	Incentive/Compensati	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,309 26
3020	610200	Incentive/Compensati	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		3,775 62
3020	610200	Incentive/Compensati	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		23,345 11
3020	610200	Incentive/Compensati	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,868 40
3020	610200	Incentive/Compensati	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		741.19
3020	610200	Incentive/Compensati	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,065 15)
3020	610200	Incentive/Compensati	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		512.44
3020	610200	Incentive/Compensati	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		3,171 65
3020	610200	Incentive/Compensati	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		528.52
3020	610200	Incentive/Compensati	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		977 10
3020	610200	Incentive/Compensati	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,491.32
3020	610200	Incentive/Compensati	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		431 12
3020	610200	Incentive/Compensati	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		377 70
3020	610200	Incentive/Compensati	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,724 24
3020	610200	Incentive/Compensati	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		387.16
3020	610200	Incentive/Compensati	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		676 12
3020	610200	Incentive/Compensati	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		376.12
3020	610200	Incentive/Compensati	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		508 62
3020	610200	Incentive/Compensati	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		500 53
3020	610200	Incentive/Compensati	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		141.24
3020	610200	Incentive/Compensati	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		97.67
3020	610200	Incentive/Compensati	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,491.32
3020	610200	Incentive/Compensati	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		431.12
3020	610200	Incentive/Compensati	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		377 70
3020	610200	Incentive/Compensati	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,724 24
3020	610200	Incentive/Compensati	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		387 16
3020	610200	Incentive/Compensati	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		676 12
3020	610200	Incentive/Compensati	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		376.12
3020	610200	Incentive/Compensati	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		508.62
3020	610200	Incentive/Compensati	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		500 53
3020	610200	Incentive/Compensati	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		141 24
3020	610200	Incentive/Compensati	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		97 67
3020	610200	Incentive/Compensati	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(10,491.32)
3020	610200	Incentive/Compensati	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(431 12)
3020	610200	Incentive/Compensati	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(377.70)
3020	610200	Incentive/Compensati	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2,724 24)
3020	610200	Incentive/Compensati	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(387 16)
3020	610200	Incentive/Compensati	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(676 12)
3020	610200	Incentive/Compensati	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(376 12)
3020	610200	Incentive/Compensati	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(508 62)
3020	610200	Incentive/Compensati	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(500.53)
3020	610200	Incentive/Compensati	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(141 24)
3020	610200	Incentive/Compensati	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(97 67)
3020	610200	Incentive/Compensati	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,491 32
3020	610200	Incentive/Compensati	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		431 12
3020	610200	Incentive/Compensati	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		377 70
3020	610200	Incentive/Compensati	100236645	CO	2014/12	12/31/2014	100718	MONARCH WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,724 24
3020	610200	Incentive/Compensati	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		387 16
3020	610200	Incentive/Compensati	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		676 12
3020	610200	Incentive/Compensati	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		376.12
3020	610200	Incentive/Compensati	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		508 62
3020	610200	Incentive/Compensati	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		500 53
3020	610200	Incentive/Compensati	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		141 24
3020	610200	Incentive/Compensati	100236657	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		97 67
3020	610200	Incentive/Compensati	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,084 59
3020	610200	Incentive/Compensati	100238732	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		432 23
3020	610200	Incentive/Compensati	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		378 79
3020	610200	Incentive/Compensati	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,740 43
3020	610200	Incentive/Compensati	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		409 47
3020	610200	Incentive/Compensati	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		515 78
3020	610200	Incentive/Compensati	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		752 03
3020	610200	Incentive/Compensati	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		143 50
3020	610200	Incentive/Compensati	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		98 16
3020	610200	Incentive/Compensati	100238871	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(10 084 59)
3020	610200	Incentive/Compensati	100238876	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(432 23)
3020	610200	Incentive/Compensati	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(378 79)
3020	610200	Incentive/Compensati	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(1,740 43)
3020	610200	Incentive/Compensati	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(409.47)
3020	610200	Incentive/Compensati	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(515 78)
3020	610200	Incentive/Compensati	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(752 03)
3020	610200	Incentive/Compensati	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(143 50)
3020	610200	Incentive/Compensati	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(98.16)
3020	610200	Incentive/Compensati	100234890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,084.59
3020	610200	Incentive/Compensati	100238893	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		432 23
3020	610200	Incentive/Compensati	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		378 79
3020	610200	Incentive/Compensati	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,740 43
3020	610200	Incentive/Compensati	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		409 47
3020	610200	Incentive/Compensati	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		515 78
3020	610200	Incentive/Compensati	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		752 03
3020	610200	Incentive/Compensati	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		143 50
3020	610200	Incentive/Compensati	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		98.16
3020	610200	Incentive/Compensati	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(10 491 32)
3020	610200	Incentive/Compensati	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(431 12)
3020	610200	Incentive/Compensati	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(377 70)
3020	610200	Incentive/Compensati	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2,724 24)

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610200	Incentive/Compensati	100741575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(387 16)
3020	610200	Incentive/Compensati	100741576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(676 12)
3020	610200	Incentive/Compensati	100741577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(376 12)
3020	610200	Incentive/Compensati	100741578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(508 62)
3020	610200	Incentive/Compensati	100741579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(500.53)
3020	610200	Incentive/Compensati	100741580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(141 24)
3020	610200	Incentive/Compensati	100741581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(97 67)
3020	610200	Incentive/Compensati	100741597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,491 37
3020	610200	Incentive/Compensati	100741599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		431.12
3020	610200	Incentive/Compensati	100741600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		377 70
3020	610200	Incentive/Compensati	100741601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,724 34
3020	610200	Incentive/Compensati	100741602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		382.16
3020	610200	Incentive/Compensati	100741603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		676 12
3020	610200	Incentive/Compensati	100741604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		376.12
3020	610200	Incentive/Compensati	100741605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		508 62
3020	610200	Incentive/Compensati	100741606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		300 53
3020	610200	Incentive/Compensati	100741607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		141 24
3020	610200	Incentive/Compensati	100741608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		97.67
3020	610200	Incentive/Compensati	100742729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		9,368.11
3020	610200	Incentive/Compensati	100742730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		392 08
3020	610200	Incentive/Compensati	100742731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		344 27
3020	610200	Incentive/Compensati	100742732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,582.35
3020	610200	Incentive/Compensati	100742733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		372 18
3020	610200	Incentive/Compensati	100742735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		468.66
3020	610200	Incentive/Compensati	100742737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		683 68
3020	610200	Incentive/Compensati	100742738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		130.51
3020	610200	Incentive/Compensati	100742739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		89 23
3020	610200	Incentive/Compensati	100747181	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,084 59
3020	610200	Incentive/Compensati	100747382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		432 23
3020	610200	Incentive/Compensati	100747383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		378 79
3020	610200	Incentive/Compensati	100747384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,724 30
3020	610200	Incentive/Compensati	100747385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		409 47
3020	610200	Incentive/Compensati	100747388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		535 78
3020	610200	Incentive/Compensati	100747389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		752 63
3020	610200	Incentive/Compensati	100747390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		143.30
3020	610200	Incentive/Compensati	100747391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		98.16
3020	610200	Incentive/Compensati	100751643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10 387 25
3020	610200	Incentive/Compensati	100751644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		445 00
3020	610200	Incentive/Compensati	100751645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		390.14
3020	610200	Incentive/Compensati	100751646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,792 85
3020	610200	Incentive/Compensati	100751647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		421 21
3020	610200	Incentive/Compensati	100751650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		531 76
3020	610200	Incentive/Compensati	100751651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		774 58
3020	610200	Incentive/Compensati	100751652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		147 74
3020	610200	Incentive/Compensati	100751653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		101 13
3020	610200	Incentive/Compensati	100755698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1 345 84)
3020	610200	Incentive/Compensati	100755699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		425.14
3020	610200	Incentive/Compensati	100755701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		372 17
3020	610200	Incentive/Compensati	100755702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,711.39
3020	610200	Incentive/Compensati	100755705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		402 56
3020	610200	Incentive/Compensati	100755706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		507 36
3020	610200	Incentive/Compensati	100755707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		739 40
3020	610200	Incentive/Compensati	100755708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		141 04
3020	610200	Incentive/Compensati	100755709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		96 48
3020	610200	Incentive/Compensati	100760164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,173 67
3020	610200	Incentive/Compensati	100760165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		445.00
3020	610200	Incentive/Compensati	100760166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		390 14
3020	610200	Incentive/Compensati	100760167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,792 85
3020	610200	Incentive/Compensati	100760168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		421.21
3020	610200	Incentive/Compensati	100760171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		531 76
3020	610200	Incentive/Compensati	100760172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		774 58
3020	610200	Incentive/Compensati	100760173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		147 74
3020	610200	Incentive/Compensati	100760174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		101 13
3020	610205	Bonus Exp - Safety	100712160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		47 69
3020	610205	Bonus Exp - Safety	100712161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		145 07
3020	610205	Bonus Exp - Safety	100712161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		214.01
3020	610205	Bonus Exp - Safety	100712163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		95 18
3020	610205	Bonus Exp - Safety	100712164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		40.46
3020	610205	Bonus Exp - Safety	100712165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		560 08
3020	610205	Bonus Exp - Safety	100712166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,173.51
3020	610205	Bonus Exp - Safety	100712167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,163.75
3020	610205	Bonus Exp - Safety	100712168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		503 58
3020	610205	Bonus Exp - Safety	100712169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		71 53
3020	610205	Bonus Exp - Safety	100712170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		264 30
3020	610205	Bonus Exp - Safety	100712171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		149 68
3020	610210	Bonus Expense - Spot	100712166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		451 31
3020	610210	Bonus Expense - Spot	100712167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		116 33
3020	610210	Bonus Expense - Spot	100717015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		677 03
3020	610210	Bonus Expense - Spot	100717019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		102 15
3020	610210	Bonus Expense - Spot	100721823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		677.03
3020	610210	Bonus Expense - Spot	100721824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		193 88
3020	610210	Bonus Expense - Spot	100721827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		34.05
3020	610210	Bonus Expense - Spot	100726584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		902 70
3020	610210	Bonus Expense - Spot	100726589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		93 55
3020	610210	Bonus Expense - Spot	100729784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		700 10
3020	610210	Bonus Expense - Spot	100729785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		902.70
3020	610210	Bonus Expense - Spot	100729786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		193 88
3020	610210	Bonus Expense - Spot	100729789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		204 30
3020	610210	Bonus Expense - Spot	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		238 45
3020	610210	Bonus Expense - Spot	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		809 10
3020	610210	Bonus Expense - Spot	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,354 05
3020	610210	Bonus Expense - Spot	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		95 34
3020	610210	Bonus Expense - Spot	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(736.45)
3020	610210	Bonus Expense - Spot	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(809 10)
3020	610210	Bonus Expense - Spot	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 354.05)
3020	610210	Bonus Expense - Spot	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(95 34)
3020	610210	Bonus Expense - Spot	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		238 45
3020	610210	Bonus Expense - Spot	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		809 10
3020	610210	Bonus Expense - Spot	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 354 05
3020	610210	Bonus Expense - Spot	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		95 34
3020	610210	Bonus Expense - Spot	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(238 45)
3020	610210	Bonus Expense - Spot	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(809 10)
3020	610210	Bonus Expense - Spot	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 354 05)
3020	610210	Bonus Expense - Spot	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(95 34)

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610210	Bonus Expense - Spot	100241557	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		238 45
3020	610210	Bonus Expense - Spot	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		809 10
3020	610210	Bonus Expense - Spot	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		1,354 05
3020	610210	Bonus Expense - Spot	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		95 34
3020	610210	Bonus Expense - Spot	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		451 40
3020	610210	Bonus Expense - Spot	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		410 40
3020	610210	Bonus Expense - Spot	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		472 90
3020	610210	Bonus Expense - Spot	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		92.95
3020	610210	Bonus Expense - Spot	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		129.86
3020	610210	Bonus Expense - Spot	100251657	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		68 40
3020	610210	Bonus Expense - Spot	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		345 25
3020	610210	Bonus Expense - Spot	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		345 25
3020	610210	Bonus Expense - Spot	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		902 80
3020	610210	Bonus Expense - Spot	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		92 95
3020	610215	Bonus Exp-Retention	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		350 05
3020	610215	Bonus Exp-Retention	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		451 35
3020	610215	Bonus Exp-Retention	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(350 05)
3020	610215	Bonus Exp-Retention	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		(451 35)
3020	610215	Bonus Exp-Retention	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		350.05
3020	610215	Bonus Exp-Retention	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		451.35
3020	610215	Bonus Exp-Retention	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		345 25
3020	610215	Bonus Exp-Retention	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		92 95
3020	610215	Bonus Exp-Retention	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(345.25)
3020	610215	Bonus Exp-Retention	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		(92 95)
3020	610215	Bonus Exp-Retention	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		345 25
3020	610215	Bonus Exp-Retention	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		92 95
3020	610215	Bonus Exp-Retention	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(350 05)
3020	610215	Bonus Exp-Retention	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		(451.35)
3020	610215	Bonus Exp-Retention	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		350 05
3020	610215	Bonus Exp-Retention	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		451 35
3020	610220	Bonus Expense-Other	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		350 05
3020	610220	Bonus Expense-Other	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		180.54
3020	610220	Bonus Expense-Other	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		96 94
3020	610220	Bonus Expense-Other	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		132.80
3020	610220	Bonus Expense-Other	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		112.26
3020	610220	Bonus Expense-Other	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		73 55
3020	610220	Bonus Expense-Other	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		193 88
3020	610220	Bonus Expense-Other	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		209 83
3020	610220	Bonus Expense-Other	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		90 27
3020	610220	Bonus Expense-Other	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		252 04
3020	610220	Bonus Expense-Other	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		34 05
3020	610220	Bonus Expense-Other	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		46 78
3020	610220	Bonus Expense-Other	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		77 55
3020	610220	Bonus Expense-Other	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		315 05
3020	610220	Bonus Expense-Other	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		112 84
3020	610220	Bonus Expense-Other	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		17 03
3020	610220	Bonus Expense-Other	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(315 05)
3020	610220	Bonus Expense-Other	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		(112.84)
3020	610220	Bonus Expense-Other	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		(17 03)
3020	610220	Bonus Expense-Other	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		315.05
3020	610220	Bonus Expense-Other	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		112 84
3020	610220	Bonus Expense-Other	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		17 03
3020	610220	Bonus Expense-Other	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		69 05
3020	610220	Bonus Expense-Other	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		451 40
3020	610220	Bonus Expense-Other	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		193 03
3020	610220	Bonus Expense-Other	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		46 48
3020	610220	Bonus Expense-Other	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(69 05)
3020	610220	Bonus Expense-Other	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		(451 40)
3020	610220	Bonus Expense-Other	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		(193 03)
3020	610220	Bonus Expense-Other	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		(46 48)
3020	610220	Bonus Expense-Other	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		69 05
3020	610220	Bonus Expense-Other	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		451 40
3020	610220	Bonus Expense-Other	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		193 03
3020	610220	Bonus Expense-Other	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		46 48
3020	610220	Bonus Expense-Other	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(315 05)
3020	610220	Bonus Expense-Other	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		(112 84)
3020	610220	Bonus Expense-Other	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		(17 03)
3020	610220	Bonus Expense-Other	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		315 05
3020	610220	Bonus Expense-Other	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		112 84
3020	610220	Bonus Expense-Other	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		17.03
3020	610220	Bonus Expense-Other	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		431 56
3020	610220	Bonus Expense-Other	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		880 23
3020	610220	Bonus Expense-Other	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		84 14
3020	610220	Bonus Expense-Other	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		85 50
3020	610220	Bonus Expense-Other	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		112 85
3020	610220	Bonus Expense-Other	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		77 21
3020	610220	Bonus Expense-Other	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		65 07
3020	610220	Bonus Expense-Other	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		138 10
3020	610220	Bonus Expense-Other	100251657	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		41 04
3020	610220	Bonus Expense-Other	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		112.85
3020	610220	Bonus Expense-Other	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		47 88
3020	610220	Bonus Expense-Other	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		18 59
3020	610220	Bonus Expense-Other	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		69 71
3020	610300	Overtime	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		(15 77)
3020	610300	Overtime	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		136 34
3020	610300	Overtime	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		490 94
3020	610300	Overtime	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		25 47
3020	610300	Overtime	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		(7 86)
3020	610300	Overtime	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		9,495 18
3020	610300	Overtime	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		6,574 94
3020	610300	Overtime	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		6,478 68
3020	610300	Overtime	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		2,791 44
3020	610300	Overtime	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST	WEST DIST		30200310		53 81
3020	610300	Overtime	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		1,404 75
3020	610300	Overtime	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		1,684 62
3020	610300	Overtime	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		29 90
3020	610300	Overtime	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		88 91
3020	610300	Overtime	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		848.43
3020	610300	Overtime	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		5.07
3020	610300	Overtime	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		58 97
3020	610300	Overtime	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		7,431 32
3020	610300	Overtime	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		6,385 96
3020	610300	Overtime	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		6,180 91
3020	610300	Overtime	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		2 989 13

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7 469,318 47
3020	610300	Overtime	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		35 35
3020	610300	Overtime	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,034 96
3020	610300	Overtime	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,129 84
3020	610300	Overtime	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		19 59
3020	610300	Overtime	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		81 71
3020	610300	Overtime	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		332 41
3020	610300	Overtime	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		9 62
3020	610300	Overtime	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		34 86
3020	610300	Overtime	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,410 69
3020	610300	Overtime	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,743 73
3020	610300	Overtime	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,058.83
3020	610300	Overtime	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,411 90
3020	610300	Overtime	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		47 77
3020	610300	Overtime	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,210 73
3020	610300	Overtime	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,244 89
3020	610300	Overtime	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		49.07
3020	610300	Overtime	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 87
3020	610300	Overtime	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		650 29
3020	610300	Overtime	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		11.04
3020	610300	Overtime	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,404.96
3020	610300	Overtime	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		6,812 60
3020	610300	Overtime	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,326.25
3020	610300	Overtime	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,521 96
3020	610300	Overtime	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		31.36
3020	610300	Overtime	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,143 55
3020	610300	Overtime	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,013.74
3020	610300	Overtime	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		241 29
3020	610300	Overtime	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		117 59
3020	610300	Overtime	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		461.99
3020	610300	Overtime	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		8 09
3020	610300	Overtime	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,542.13
3020	610300	Overtime	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,948.65
3020	610300	Overtime	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,805.84
3020	610300	Overtime	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,036.63
3020	610300	Overtime	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		42 54
3020	610300	Overtime	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 344 75
3020	610300	Overtime	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		907 48
3020	610300	Overtime	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		151.65
3020	610300	Overtime	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(3 98)
3020	610300	Overtime	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		402.28
3020	610300	Overtime	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		38 72
3020	610300	Overtime	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,156 75
3020	610300	Overtime	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,624.35
3020	610300	Overtime	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,371.68
3020	610300	Overtime	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,532 66
3020	610300	Overtime	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,151 97
3020	610300	Overtime	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		53 23
3020	610300	Overtime	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,619 80
3020	610300	Overtime	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,456 01
3020	610300	Overtime	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(151 65)
3020	610300	Overtime	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3 98
3020	610300	Overtime	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(402 28)
3020	610300	Overtime	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(38 72)
3020	610300	Overtime	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2,156 75)
3020	610300	Overtime	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(6,624 35)
3020	610300	Overtime	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(9,371 68)
3020	610300	Overtime	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(6,532 66)
3020	610300	Overtime	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(2,151 97)
3020	610300	Overtime	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(53 23)
3020	610300	Overtime	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,619 80)
3020	610300	Overtime	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,456 01)
3020	610300	Overtime	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		151.65
3020	610300	Overtime	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(3 98)
3020	610300	Overtime	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		402 28
3020	610300	Overtime	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		38 72
3020	610300	Overtime	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,156 75
3020	610300	Overtime	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,624 35
3020	610300	Overtime	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,371.68
3020	610300	Overtime	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,532.66
3020	610300	Overtime	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,151 97
3020	610300	Overtime	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		53 23
3020	610300	Overtime	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,619 80
3020	610300	Overtime	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 456 01
3020	610300	Overtime	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		241 17
3020	610300	Overtime	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(6 96)
3020	610300	Overtime	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		343.02
3020	610300	Overtime	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		0 66
3020	610300	Overtime	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,674 04
3020	610300	Overtime	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		10 625 14
3020	610300	Overtime	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,255 42
3020	610300	Overtime	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4 520.48
3020	610300	Overtime	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		39 02
3020	610300	Overtime	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,631.85
3020	610300	Overtime	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,623.77
3020	610300	Overtime	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(241.17)
3020	610300	Overtime	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 96
3020	610300	Overtime	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(343 02)
3020	610300	Overtime	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(0.66)
3020	610300	Overtime	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(8,674.04)
3020	610300	Overtime	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(10 625.14)
3020	610300	Overtime	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(6,255.42)
3020	610300	Overtime	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(4,520 48)
3020	610300	Overtime	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(39.02)
3020	610300	Overtime	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,631 85)
3020	610300	Overtime	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,623.77)
3020	610300	Overtime	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		241 17
3020	610300	Overtime	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(6 96)
3020	610300	Overtime	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		343 02
3020	610300	Overtime	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		0 66
3020	610300	Overtime	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,674 04
3020	610300	Overtime	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		10,625 14
3020	610300	Overtime	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,255 42
3020	610300	Overtime	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,520 48
3020	610300	Overtime	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		39 02

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610300	Overtime	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,631 85
3020	610300	Overtime	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,623 77
3020	610300	Overtime	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(151 65)
3020	610300	Overtime	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3 98
3020	610300	Overtime	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(407 28)
3020	610300	Overtime	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(38 72)
3020	610300	Overtime	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2,156 75)
3020	610300	Overtime	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(6,624 35)
3020	610300	Overtime	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(9,371 68)
3020	610300	Overtime	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(6,512 66)
3020	610300	Overtime	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(2,151 97)
3020	610300	Overtime	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(53 23)
3020	610300	Overtime	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,619 80)
3020	610300	Overtime	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,456 01)
3020	610300	Overtime	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		151 65
3020	610300	Overtime	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(3 98)
3020	610300	Overtime	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		402 28
3020	610300	Overtime	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		38 72
3020	610300	Overtime	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,156.75
3020	610300	Overtime	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,624 35
3020	610300	Overtime	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,371 68
3020	610300	Overtime	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,512 66
3020	610300	Overtime	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,151.97
3020	610300	Overtime	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		53 23
3020	610300	Overtime	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,619.80
3020	610300	Overtime	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,456 01
3020	610300	Overtime	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		67 03
3020	610300	Overtime	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		352 43
3020	610300	Overtime	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		4 11
3020	610300	Overtime	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,260.01
3020	610300	Overtime	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,483.01
3020	610300	Overtime	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,777.29
3020	610300	Overtime	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,568.13
3020	610300	Overtime	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		24 10
3020	610300	Overtime	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		804.06
3020	610300	Overtime	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,106 06
3020	610300	Overtime	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		35.09
3020	610300	Overtime	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		449.98
3020	610300	Overtime	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6 58
3020	610300	Overtime	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 557.64
3020	610300	Overtime	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		6 285 52
3020	610300	Overtime	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,514 96
3020	610300	Overtime	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,671.74
3020	610300	Overtime	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		6 05
3020	610300	Overtime	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,305 53
3020	610300	Overtime	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,582.74
3020	610300	Overtime	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		44 27
3020	610300	Overtime	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		395.68
3020	610300	Overtime	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		30 93
3020	610300	Overtime	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,512 42
3020	610300	Overtime	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,762 93
3020	610300	Overtime	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,607 58
3020	610300	Overtime	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,673.18
3020	610300	Overtime	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		76 32
3020	610300	Overtime	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,366 23
3020	610300	Overtime	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		790 59
3020	610300	Overtime	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		103.10
3020	610300	Overtime	100251698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		537 81
3020	610300	Overtime	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15 27
3020	610300	Overtime	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,120 91
3020	610300	Overtime	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		8,777.29
3020	610300	Overtime	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6 636 86
3020	610300	Overtime	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 760 94
3020	610300	Overtime	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		33 80
3020	610300	Overtime	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,175 00
3020	610300	Overtime	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 000.09
3020	610300	Overtime	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		123 62
3020	610300	Overtime	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		554 74
3020	610300	Overtime	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6 53
3020	610300	Overtime	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 425 54
3020	610300	Overtime	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		8 747 02
3020	610300	Overtime	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3 050 65
3020	610300	Overtime	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2 315 70
3020	610300	Overtime	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		29 36
3020	610300	Overtime	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,977 59
3020	610300	Overtime	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 076 73
3020	610300	Overtime	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(195 66)
3020	610400	Vacation/Holiday Exp	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		608 23
3020	610400	Vacation/Holiday Exp	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(690 36)
3020	610400	Vacation/Holiday Exp	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		543.78
3020	610400	Vacation/Holiday Exp	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,383 52
3020	610400	Vacation/Holiday Exp	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 649 76
3020	610400	Vacation/Holiday Exp	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,898 36
3020	610400	Vacation/Holiday Exp	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,044 25
3020	610400	Vacation/Holiday Exp	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,690 87
3020	610400	Vacation/Holiday Exp	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		442 85
3020	610400	Vacation/Holiday Exp	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		710 43
3020	610400	Vacation/Holiday Exp	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		777 02
3020	610400	Vacation/Holiday Exp	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,518 58)
3020	610400	Vacation/Holiday Exp	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		625.86
3020	610400	Vacation/Holiday Exp	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		988 90
3020	610400	Vacation/Holiday Exp	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,190 97
3020	610400	Vacation/Holiday Exp	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		208.93
3020	610400	Vacation/Holiday Exp	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,556.55
3020	610400	Vacation/Holiday Exp	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,319 58
3020	610400	Vacation/Holiday Exp	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		227.45
3020	610400	Vacation/Holiday Exp	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,313 33
3020	610400	Vacation/Holiday Exp	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		509 49
3020	610400	Vacation/Holiday Exp	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		321.53
3020	610400	Vacation/Holiday Exp	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		434 92
3020	610400	Vacation/Holiday Exp	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		898 99
3020	610400	Vacation/Holiday Exp	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		771 93
3020	610400	Vacation/Holiday Exp	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		725 92
3020	610400	Vacation/Holiday Exp	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		476 78
3020	610400	Vacation/Holiday Exp	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU						

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no.	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610400	Vacation/Holiday Exp	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		761 23
3020	610400	Vacation/Holiday Exp	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,770 06
3020	610400	Vacation/Holiday Exp	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,977 51
3020	610400	Vacation/Holiday Exp	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3 297 73
3020	610400	Vacation/Holiday Exp	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,435 54
3020	610400	Vacation/Holiday Exp	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114 90
3020	610400	Vacation/Holiday Exp	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		700 74
3020	610400	Vacation/Holiday Exp	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		448 84
3020	610400	Vacation/Holiday Exp	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,274 01
3020	610400	Vacation/Holiday Exp	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		166 44
3020	610400	Vacation/Holiday Exp	100226580	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(112 83)
3020	610400	Vacation/Holiday Exp	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		387 61
3020	610400	Vacation/Holiday Exp	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(1,150 46)
3020	610400	Vacation/Holiday Exp	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,028 09
3020	610400	Vacation/Holiday Exp	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		324 08
3020	610400	Vacation/Holiday Exp	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(219 39)
3020	610400	Vacation/Holiday Exp	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 009.98
3020	610400	Vacation/Holiday Exp	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		19 71
3020	610400	Vacation/Holiday Exp	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		249 52
3020	610400	Vacation/Holiday Exp	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		408 09
3020	610400	Vacation/Holiday Exp	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(184 77)
3020	610400	Vacation/Holiday Exp	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		426.26
3020	610400	Vacation/Holiday Exp	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		846 50
3020	610400	Vacation/Holiday Exp	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(646.83)
3020	610400	Vacation/Holiday Exp	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,296.25
3020	610400	Vacation/Holiday Exp	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 939 67
3020	610400	Vacation/Holiday Exp	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(8,640 97)
3020	610400	Vacation/Holiday Exp	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,127 59
3020	610400	Vacation/Holiday Exp	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		785 21
3020	610400	Vacation/Holiday Exp	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		236 85
3020	610400	Vacation/Holiday Exp	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		10 94
3020	610400	Vacation/Holiday Exp	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(148 91)
3020	610400	Vacation/Holiday Exp	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,072 76)
3020	610400	Vacation/Holiday Exp	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		913 77
3020	610400	Vacation/Holiday Exp	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		965 04
3020	610400	Vacation/Holiday Exp	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(1,342.85)
3020	610400	Vacation/Holiday Exp	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		702 11
3020	610400	Vacation/Holiday Exp	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,852 69
3020	610400	Vacation/Holiday Exp	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		15,169 75
3020	610400	Vacation/Holiday Exp	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,662 45
3020	610400	Vacation/Holiday Exp	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 110 21
3020	610400	Vacation/Holiday Exp	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(54 08)
3020	610400	Vacation/Holiday Exp	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		813 96
3020	610400	Vacation/Holiday Exp	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		348 55
3020	610400	Vacation/Holiday Exp	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,072 76
3020	610400	Vacation/Holiday Exp	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(913 77)
3020	610400	Vacation/Holiday Exp	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(965 04)
3020	610400	Vacation/Holiday Exp	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1 342 85
3020	610400	Vacation/Holiday Exp	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(702 11)
3020	610400	Vacation/Holiday Exp	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4 852 69)
3020	610400	Vacation/Holiday Exp	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(15,169 75)
3020	610400	Vacation/Holiday Exp	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(4,662 45)
3020	610400	Vacation/Holiday Exp	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1 110 21)
3020	610400	Vacation/Holiday Exp	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		54 08
3020	610400	Vacation/Holiday Exp	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(813 96)
3020	610400	Vacation/Holiday Exp	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(348.55)
3020	610400	Vacation/Holiday Exp	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1 072 76)
3020	610400	Vacation/Holiday Exp	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		913 77
3020	610400	Vacation/Holiday Exp	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		965 04
3020	610400	Vacation/Holiday Exp	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(1,342 85)
3020	610400	Vacation/Holiday Exp	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		702.11
3020	610400	Vacation/Holiday Exp	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 852 69
3020	610400	Vacation/Holiday Exp	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		15,169.75
3020	610400	Vacation/Holiday Exp	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,662 45
3020	610400	Vacation/Holiday Exp	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,110.21
3020	610400	Vacation/Holiday Exp	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(54 08)
3020	610400	Vacation/Holiday Exp	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		833 96
3020	610400	Vacation/Holiday Exp	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		348 55
3020	610400	Vacation/Holiday Exp	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,999 65
3020	610400	Vacation/Holiday Exp	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,632 29
3020	610400	Vacation/Holiday Exp	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,153 28
3020	610400	Vacation/Holiday Exp	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1 394 54
3020	610400	Vacation/Holiday Exp	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(251 85)
3020	610400	Vacation/Holiday Exp	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6 232 75
3020	610400	Vacation/Holiday Exp	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		10,928 66
3020	610400	Vacation/Holiday Exp	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		9,769 35
3020	610400	Vacation/Holiday Exp	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,780 19
3020	610400	Vacation/Holiday Exp	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		653 87
3020	610400	Vacation/Holiday Exp	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2,325 76
3020	610400	Vacation/Holiday Exp	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,536 36
3020	610400	Vacation/Holiday Exp	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2 999 65)
3020	610400	Vacation/Holiday Exp	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,632 29)
3020	610400	Vacation/Holiday Exp	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(4 153 28)
3020	610400	Vacation/Holiday Exp	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(1,394 54)
3020	610400	Vacation/Holiday Exp	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		251 85
3020	610400	Vacation/Holiday Exp	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(6,232 75)
3020	610400	Vacation/Holiday Exp	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(10,928 66)
3020	610400	Vacation/Holiday Exp	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(9,769 35)
3020	610400	Vacation/Holiday Exp	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(3,780.19)
3020	610400	Vacation/Holiday Exp	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(653 87)
3020	610400	Vacation/Holiday Exp	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(2,325 76)
3020	610400	Vacation/Holiday Exp	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,536 36)
3020	610400	Vacation/Holiday Exp	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,999 65
3020	610400	Vacation/Holiday Exp	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,632 29
3020	610400	Vacation/Holiday Exp	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,153 28
3020	610400	Vacation/Holiday Exp	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,394 54
3020	610400	Vacation/Holiday Exp	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(251 85)
3020	610400	Vacation/Holiday Exp	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,232 75
3020	610400	Vacation/Holiday Exp	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		10,928 66
3020	610400	Vacation/Holiday Exp	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		9,769 35
3020	610400	Vacation/Holiday Exp	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,780.19
3020	610400	Vacation/Holiday Exp	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		653 87
3020	610400	Vacation/Holiday Exp	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2 325 76
3020	610400	Vacation/Holiday Exp	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,536 36

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610400	Vacation/Holiday Exp	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,072 76
3020	610400	Vacation/Holiday Exp	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(913 77)
3020	610400	Vacation/Holiday Exp	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(965 04)
3020	610400	Vacation/Holiday Exp	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A C DIST A-C DIST			30200304		1,342 85
3020	610400	Vacation/Holiday Exp	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(702 11)
3020	610400	Vacation/Holiday Exp	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4 852 69)
3020	610400	Vacation/Holiday Exp	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(15,169 75)
3020	610400	Vacation/Holiday Exp	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(4,662 45)
3020	610400	Vacation/Holiday Exp	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,110 21)
3020	610400	Vacation/Holiday Exp	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		54 08
3020	610400	Vacation/Holiday Exp	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(813 96)
3020	610400	Vacation/Holiday Exp	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(348 55)
3020	610400	Vacation/Holiday Exp	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,072 76)
3020	610400	Vacation/Holiday Exp	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		913 77
3020	610400	Vacation/Holiday Exp	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		965 04
3020	610400	Vacation/Holiday Exp	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(1,342 85)
3020	610400	Vacation/Holiday Exp	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		702 11
3020	610400	Vacation/Holiday Exp	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 852 69
3020	610400	Vacation/Holiday Exp	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		15,169.75
3020	610400	Vacation/Holiday Exp	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,662 45
3020	610400	Vacation/Holiday Exp	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,110.21
3020	610400	Vacation/Holiday Exp	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(54 08)
3020	610400	Vacation/Holiday Exp	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		813 96
3020	610400	Vacation/Holiday Exp	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		348.55
3020	610400	Vacation/Holiday Exp	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,681 63
3020	610400	Vacation/Holiday Exp	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,792.60
3020	610400	Vacation/Holiday Exp	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,199 29
3020	610400	Vacation/Holiday Exp	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,804.33
3020	610400	Vacation/Holiday Exp	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,341.46
3020	610400	Vacation/Holiday Exp	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4 133.42
3020	610400	Vacation/Holiday Exp	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,948 59
3020	610400	Vacation/Holiday Exp	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,789 51
3020	610400	Vacation/Holiday Exp	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		653 56
3020	610400	Vacation/Holiday Exp	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		833 83
3020	610400	Vacation/Holiday Exp	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		499 77
3020	610400	Vacation/Holiday Exp	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,520 52
3020	610400	Vacation/Holiday Exp	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,133 31
3020	610400	Vacation/Holiday Exp	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		520 02
3020	610400	Vacation/Holiday Exp	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		700 47
3020	610400	Vacation/Holiday Exp	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,097 07
3020	610400	Vacation/Holiday Exp	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,117 33
3020	610400	Vacation/Holiday Exp	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,588 65
3020	610400	Vacation/Holiday Exp	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		297 20
3020	610400	Vacation/Holiday Exp	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(31 95)
3020	610400	Vacation/Holiday Exp	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		138.74
3020	610400	Vacation/Holiday Exp	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		339 97
3020	610400	Vacation/Holiday Exp	100251643	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,381 98
3020	610400	Vacation/Holiday Exp	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,327 43
3020	610400	Vacation/Holiday Exp	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15 72
3020	610400	Vacation/Holiday Exp	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,272 59
3020	610400	Vacation/Holiday Exp	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,482 47
3020	610400	Vacation/Holiday Exp	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,329 32
3020	610400	Vacation/Holiday Exp	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,286 21
3020	610400	Vacation/Holiday Exp	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,386 21
3020	610400	Vacation/Holiday Exp	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		321 06
3020	610400	Vacation/Holiday Exp	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		693 66
3020	610400	Vacation/Holiday Exp	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		747 29
3020	610400	Vacation/Holiday Exp	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2 809 75)
3020	610400	Vacation/Holiday Exp	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,558 18
3020	610400	Vacation/Holiday Exp	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1 469 01
3020	610400	Vacation/Holiday Exp	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		970 77
3020	610400	Vacation/Holiday Exp	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,132 48
3020	610400	Vacation/Holiday Exp	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,511 93
3020	610400	Vacation/Holiday Exp	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,576 74
3020	610400	Vacation/Holiday Exp	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		304 07
3020	610400	Vacation/Holiday Exp	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		108 82
3020	610400	Vacation/Holiday Exp	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		391 04
3020	610400	Vacation/Holiday Exp	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		245 62
3020	610400	Vacation/Holiday Exp	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,682 15)
3020	610400	Vacation/Holiday Exp	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,970 72
3020	610400	Vacation/Holiday Exp	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A C DIST A-C DIST			30200304		442 63
3020	610400	Vacation/Holiday Exp	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,184 88
3020	610400	Vacation/Holiday Exp	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,513 36
3020	610400	Vacation/Holiday Exp	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3 304 26
3020	610400	Vacation/Holiday Exp	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,488 06
3020	610400	Vacation/Holiday Exp	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		772 03
3020	610400	Vacation/Holiday Exp	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(100 48)
3020	610400	Vacation/Holiday Exp	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		468 77
3020	610400	Vacation/Holiday Exp	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		661 65
3020	610405	Sick Pay	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		187 23
3020	610405	Sick Pay	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		544 88
3020	610405	Sick Pay	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		64 50
3020	610405	Sick Pay	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		139 75
3020	610405	Sick Pay	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,193 68
3020	610405	Sick Pay	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		357 83
3020	610405	Sick Pay	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		675.79
3020	610405	Sick Pay	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		187 10
3020	610405	Sick Pay	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		65 92
3020	610405	Sick Pay	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		139.29
3020	610405	Sick Pay	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		125.04
3020	610405	Sick Pay	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		87 41
3020	610405	Sick Pay	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		268 18
3020	610405	Sick Pay	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		534 17
3020	610405	Sick Pay	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		82 92
3020	610405	Sick Pay	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,151 82
3020	610405	Sick Pay	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		382 15
3020	610405	Sick Pay	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		566 33
3020	610405	Sick Pay	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		217.71
3020	610405	Sick Pay	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		19 18
3020	610405	Sick Pay	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		169 51
3020	610405	Sick Pay	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		136 66
3020	610405	Sick Pay	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		87 41
3020	610405	Sick Pay	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		326 64
3020	610405	Sick Pay	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		487 70

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	610405	Sick Pay	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A C DIST			30200304		55 28
3020	610405	Sick Pay	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,284 16
3020	610405	Sick Pay	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		178 77
3020	610405	Sick Pay	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		275 60
3020	610405	Sick Pay	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		571 16
3020	610405	Sick Pay	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		34 81
3020	610405	Sick Pay	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		201 14
3020	610405	Sick Pay	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		115 53
3020	610405	Sick Pay	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10 93
3020	610405	Sick Pay	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		319 87
3020	610405	Sick Pay	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		240.23
3020	610405	Sick Pay	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		55 28
3020	610405	Sick Pay	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		502 94
3020	610405	Sick Pay	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		424.27
3020	610405	Sick Pay	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		432.17
3020	610405	Sick Pay	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		591 30
3020	610405	Sick Pay	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		54 74
3020	610405	Sick Pay	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		136 15
3020	610405	Sick Pay	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		206.20
3020	610405	Sick Pay	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		87 41
3020	610405	Sick Pay	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		24.02
3020	610405	Sick Pay	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		504 76
3020	610405	Sick Pay	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A C DIST A-C DIST			30200304		55.28
3020	610405	Sick Pay	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		481 67
3020	610405	Sick Pay	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		435 67
3020	610405	Sick Pay	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		781.06
3020	610405	Sick Pay	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		81.97
3020	610405	Sick Pay	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		18.94
3020	610405	Sick Pay	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		208.91
3020	610405	Sick Pay	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		247.41
3020	610405	Sick Pay	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		171.66
3020	610405	Sick Pay	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		261.74
3020	610405	Sick Pay	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		27 64
3020	610405	Sick Pay	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		211 12
3020	610405	Sick Pay	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		233 80
3020	610405	Sick Pay	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		237.74
3020	610405	Sick Pay	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		10 93
3020	610405	Sick Pay	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		62.96
3020	610405	Sick Pay	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 51
3020	610405	Sick Pay	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(171.66)
3020	610405	Sick Pay	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(261 74)
3020	610405	Sick Pay	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(27 64)
3020	610405	Sick Pay	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(211 12)
3020	610405	Sick Pay	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(233 80)
3020	610405	Sick Pay	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(237 74)
3020	610405	Sick Pay	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(10 93)
3020	610405	Sick Pay	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(62 96)
3020	610405	Sick Pay	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(9 51)
3020	610405	Sick Pay	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		171.66
3020	610405	Sick Pay	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		261 74
3020	610405	Sick Pay	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		27 64
3020	610405	Sick Pay	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		211 12
3020	610405	Sick Pay	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		233 80
3020	610405	Sick Pay	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		237 74
3020	610405	Sick Pay	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		10 93
3020	610405	Sick Pay	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		62 96
3020	610405	Sick Pay	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 51
3020	610405	Sick Pay	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		54 17
3020	610405	Sick Pay	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		47 64
3020	610405	Sick Pay	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		886.08
3020	610405	Sick Pay	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		82 23
3020	610405	Sick Pay	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		799 50
3020	610405	Sick Pay	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		721 79
3020	610405	Sick Pay	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 198 74
3020	610405	Sick Pay	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		85 26
3020	610405	Sick Pay	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68 22
3020	610405	Sick Pay	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		81 26
3020	610405	Sick Pay	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(54 17)
3020	610405	Sick Pay	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(47 64)
3020	610405	Sick Pay	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(886.08)
3020	610405	Sick Pay	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(82 23)
3020	610405	Sick Pay	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(799 50)
3020	610405	Sick Pay	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(721 79)
3020	610405	Sick Pay	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,198.74)
3020	610405	Sick Pay	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(85 26)
3020	610405	Sick Pay	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(68 22)
3020	610405	Sick Pay	100238886	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(81.26)
3020	610405	Sick Pay	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		54.17
3020	610405	Sick Pay	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		47 64
3020	610405	Sick Pay	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		886 08
3020	610405	Sick Pay	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		82 23
3020	610405	Sick Pay	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		799.50
3020	610405	Sick Pay	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		721 79
3020	610405	Sick Pay	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 198.74
3020	610405	Sick Pay	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		85 26
3020	610405	Sick Pay	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68 22
3020	610405	Sick Pay	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		81 26
3020	610405	Sick Pay	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(171 66)
3020	610405	Sick Pay	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(261.74)
3020	610405	Sick Pay	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(27 64)
3020	610405	Sick Pay	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(211.12)
3020	610405	Sick Pay	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(233 80)
3020	610405	Sick Pay	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(237 74)
3020	610405	Sick Pay	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(10.93)
3020	610405	Sick Pay	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(62 96)
3020	610405	Sick Pay	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(9 51)
3020	610405	Sick Pay	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		171 66
3020	610405	Sick Pay	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		261 74
3020	610405	Sick Pay	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		27 64
3020	610405	Sick Pay	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		211.12
3020	610405	Sick Pay	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		233 80
3020	610405	Sick Pay	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		237 74
3020	610405	Sick Pay	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		10 93
3020	610405	Sick Pay	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		62.96

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469 318 47
3020	610405	Sick Pay	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 51
3020	610405	Sick Pay	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		685 56
3020	610405	Sick Pay	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		9 14
3020	610405	Sick Pay	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		669 15
3020	610405	Sick Pay	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		876 37
3020	610405	Sick Pay	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		854 50
3020	610405	Sick Pay	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		128 34
3020	610405	Sick Pay	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		75 92
3020	610405	Sick Pay	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		126 17
3020	610405	Sick Pay	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		297 37
3020	610405	Sick Pay	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39 72
3020	610405	Sick Pay	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		616 51
3020	610405	Sick Pay	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		82 23
3020	610405	Sick Pay	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		531 60
3020	610405	Sick Pay	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		505 01
3020	610405	Sick Pay	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		606 64
3020	610405	Sick Pay	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		750 18
3020	610405	Sick Pay	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		236 00
3020	610405	Sick Pay	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		51 04
3020	610405	Sick Pay	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		111 59
3020	610405	Sick Pay	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		277 02
3020	610405	Sick Pay	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		114 29
3020	610405	Sick Pay	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		463 89
3020	610405	Sick Pay	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		93 63
3020	610405	Sick Pay	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,066 44
3020	610405	Sick Pay	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		416.77
3020	610405	Sick Pay	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		600 87
3020	610405	Sick Pay	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		117.48
3020	610405	Sick Pay	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		50 43
3020	610405	Sick Pay	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		225.63
3020	610405	Sick Pay	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		78.22
3020	610405	Sick Pay	100255697	CD	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		84 83
3020	610405	Sick Pay	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		868 68
3020	610405	Sick Pay	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		74.91
3020	610405	Sick Pay	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		288 40
3020	610405	Sick Pay	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,233.38
3020	610405	Sick Pay	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		636 24
3020	610405	Sick Pay	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		340.26
3020	610405	Sick Pay	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		71 35
3020	610405	Sick Pay	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		15 47
3020	610405	Sick Pay	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		80 53
3020	610405	Sick Pay	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		74.96
3020	610405	Sick Pay	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		641 61
3020	610405	Sick Pay	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		46.82
3020	610405	Sick Pay	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		593 02
3020	610405	Sick Pay	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		540 15
3020	610405	Sick Pay	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,863 65
3020	610405	Sick Pay	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		150.28
3020	610405	Sick Pay	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		49 83
3020	610405	Sick Pay	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		108 93
3020	610405	Sick Pay	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		18 66
3020	611000	Salaries & Wages	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(66,965 67)
3020	611000	Salaries & Wages	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,813 48
3020	611000	Salaries & Wages	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17 547 39
3020	611000	Salaries & Wages	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15,466 01
3020	611000	Salaries & Wages	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		83,886 22
3020	611000	Salaries & Wages	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		38,394 69
3020	611000	Salaries & Wages	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		49,076.73
3020	611000	Salaries & Wages	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		37,625 84
3020	611000	Salaries & Wages	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		19,086 66
3020	611000	Salaries & Wages	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		29,338 69
3020	611000	Salaries & Wages	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		8,725 14
3020	611000	Salaries & Wages	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5,640 00
3020	611000	Salaries & Wages	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		46,246 19
3020	611000	Salaries & Wages	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,012 42
3020	611000	Salaries & Wages	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17,602 98
3020	611000	Salaries & Wages	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15,287 16
3020	611000	Salaries & Wages	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		20,934 86
3020	611000	Salaries & Wages	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		35 118 41
3020	611000	Salaries & Wages	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		48,663 03
3020	611000	Salaries & Wages	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		16,858.48
3020	611000	Salaries & Wages	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		18,089 71
3020	611000	Salaries & Wages	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4,697 99
3020	611000	Salaries & Wages	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,461 86
3020	611000	Salaries & Wages	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5,716 68
3020	611000	Salaries & Wages	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		48,309 63
3020	611000	Salaries & Wages	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,567 44
3020	611000	Salaries & Wages	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17,718 50
3020	611000	Salaries & Wages	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15,672 90
3020	611000	Salaries & Wages	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		21,678.73
3020	611000	Salaries & Wages	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		34,267 21
3020	611000	Salaries & Wages	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		46 467.56
3020	611000	Salaries & Wages	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		37,464 09
3020	611000	Salaries & Wages	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		18 775 90
3020	611000	Salaries & Wages	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4,910 43
3020	611000	Salaries & Wages	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7 510 43
3020	611000	Salaries & Wages	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5,434 18
3020	611000	Salaries & Wages	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		50,556 71
3020	611000	Salaries & Wages	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,955 13
3020	611000	Salaries & Wages	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		19,854 96
3020	611000	Salaries & Wages	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		16 592 99
3020	611000	Salaries & Wages	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22,810 80
3020	611000	Salaries & Wages	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		37,095 03
3020	611000	Salaries & Wages	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		49,081 29
3020	611000	Salaries & Wages	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		41 576 88
3020	611000	Salaries & Wages	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		16 191 92
3020	611000	Salaries & Wages	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5,192 10
3020	611000	Salaries & Wages	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		8 002 60
3020	611000	Salaries & Wages	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		6,183 14
3020	611000	Salaries & Wages	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		44,155 22
3020	611000	Salaries & Wages	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,491 53
3020	611000	Salaries & Wages	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		16,906 07
3020	611000	Salaries & Wages	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		14,590 46
3020	611000	Salaries & Wages	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		21,824 48

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	611000	Salaries & Wages	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		30,417 87
3020	611000	Salaries & Wages	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		44,974 26
3020	611000	Salaries & Wages	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		34,372 79
3020	611000	Salaries & Wages	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		13,605 43
3020	611000	Salaries & Wages	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4,517 87
3020	611000	Salaries & Wages	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6,894 51
3020	611000	Salaries & Wages	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5,059 79
3020	611000	Salaries & Wages	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		47 513 57
3020	611000	Salaries & Wages	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,465 86
3020	611000	Salaries & Wages	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		20,764 94
3020	611000	Salaries & Wages	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15 266 56
3020	611000	Salaries & Wages	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		24 666 04
3020	611000	Salaries & Wages	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		30,684 74
3020	611000	Salaries & Wages	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		38,741 92
3020	611000	Salaries & Wages	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		37,551 97
3020	611000	Salaries & Wages	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		13 842.79
3020	611000	Salaries & Wages	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5,170.36
3020	611000	Salaries & Wages	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,642.79
3020	611000	Salaries & Wages	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4,901 12
3020	611000	Salaries & Wages	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(47,513.57)
3020	611000	Salaries & Wages	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(6,465 86)
3020	611000	Salaries & Wages	100236621	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(20,764 94)
3020	611000	Salaries & Wages	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(15,266.56)
3020	611000	Salaries & Wages	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(24 666 04)
3020	611000	Salaries & Wages	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(30,684 74)
3020	611000	Salaries & Wages	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(38,741 92)
3020	611000	Salaries & Wages	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(37,551.97)
3020	611000	Salaries & Wages	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(13,842.79)
3020	611000	Salaries & Wages	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(5,170 36)
3020	611000	Salaries & Wages	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(7 642 79)
3020	611000	Salaries & Wages	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(4,901.12)
3020	611000	Salaries & Wages	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		47,513.57
3020	611000	Salaries & Wages	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,465 86
3020	611000	Salaries & Wages	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		20,764 94
3020	611000	Salaries & Wages	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15,266 56
3020	611000	Salaries & Wages	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		24,666 04
3020	611000	Salaries & Wages	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		30,684.74
3020	611000	Salaries & Wages	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		38,741 92
3020	611000	Salaries & Wages	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		37,551 97
3020	611000	Salaries & Wages	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		13,842 79
3020	611000	Salaries & Wages	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5,170 36
3020	611000	Salaries & Wages	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,642 79
3020	611000	Salaries & Wages	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4,901 12
3020	611000	Salaries & Wages	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39 414 26
3020	611000	Salaries & Wages	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,147 26)
3020	611000	Salaries & Wages	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		22,101 45
3020	611000	Salaries & Wages	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		14,757 07
3020	611000	Salaries & Wages	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		11,695 37
3020	611000	Salaries & Wages	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		33 539 62
3020	611000	Salaries & Wages	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		36,586 95
3020	611000	Salaries & Wages	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		31,662.11
3020	611000	Salaries & Wages	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		14,134 38
3020	611000	Salaries & Wages	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		3,951 79
3020	611000	Salaries & Wages	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		5,713 35
3020	611000	Salaries & Wages	100238743	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4,999 29
3020	611000	Salaries & Wages	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(39,414 26)
3020	611000	Salaries & Wages	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,147 26
3020	611000	Salaries & Wages	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(22,101 45)
3020	611000	Salaries & Wages	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(14,757 07)
3020	611000	Salaries & Wages	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(11,695 37)
3020	611000	Salaries & Wages	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(33,539.62)
3020	611000	Salaries & Wages	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(36,586 95)
3020	611000	Salaries & Wages	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(31 662 11)
3020	611000	Salaries & Wages	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(14,134 38)
3020	611000	Salaries & Wages	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(3,951 79)
3020	611000	Salaries & Wages	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(5,713.35)
3020	611000	Salaries & Wages	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(4 999 29)
3020	611000	Salaries & Wages	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39 414 26
3020	611000	Salaries & Wages	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,147 26)
3020	611000	Salaries & Wages	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		22,101.45
3020	611000	Salaries & Wages	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		14 757 07
3020	611000	Salaries & Wages	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		11 695 37
3020	611000	Salaries & Wages	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		33 539 62
3020	611000	Salaries & Wages	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		36 586 95
3020	611000	Salaries & Wages	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		31,662 11
3020	611000	Salaries & Wages	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		14 134 38
3020	611000	Salaries & Wages	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		3 951 79
3020	611000	Salaries & Wages	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		5 713 35
3020	611000	Salaries & Wages	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4 999 29
3020	611000	Salaries & Wages	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(47 513 57)
3020	611000	Salaries & Wages	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(6 465 86)
3020	611000	Salaries & Wages	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(20,764 94)
3020	611000	Salaries & Wages	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(15 266 56)
3020	611000	Salaries & Wages	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(24,666 04)
3020	611000	Salaries & Wages	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(30 684 74)
3020	611000	Salaries & Wages	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(38 741 92)
3020	611000	Salaries & Wages	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(37,551 97)
3020	611000	Salaries & Wages	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(13,842 79)
3020	611000	Salaries & Wages	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(5 170 36)
3020	611000	Salaries & Wages	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(7,642 79)
3020	611000	Salaries & Wages	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(4,901 12)
3020	611000	Salaries & Wages	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		47,513 57
3020	611000	Salaries & Wages	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,465 86
3020	611000	Salaries & Wages	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		20,764 94
3020	611000	Salaries & Wages	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15,266 56
3020	611000	Salaries & Wages	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		24 666 04
3020	611000	Salaries & Wages	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		30,684 74
3020	611000	Salaries & Wages	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		38,741 92
3020	611000	Salaries & Wages	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		37,551 97
3020	611000	Salaries & Wages	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		13,842.79
3020	611000	Salaries & Wages	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5,170 36
3020	611000	Salaries & Wages	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,642 79
3020	611000	Salaries & Wages	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4 901 12
3020	611000	Salaries & Wages	100242729	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39 513 02

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	611000	Salaries & Wages	100247730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200301		22,820 38
3020	611000	Salaries & Wages	100247731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		14,236 11
3020	611000	Salaries & Wages	100247732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		12,304 42
3020	611000	Salaries & Wages	100247733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		36,393 29
3020	611000	Salaries & Wages	100247734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		43,483 45
3020	611000	Salaries & Wages	100247735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		33,977 30
3020	611000	Salaries & Wages	100247736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		16,033 79
3020	611000	Salaries & Wages	100247737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4,514 54
3020	611000	Salaries & Wages	100247738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 376 95
3020	611000	Salaries & Wages	100247739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4,812.68
3020	611000	Salaries & Wages	100247381	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		43,321 79
3020	611000	Salaries & Wages	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		26 201 69
3020	611000	Salaries & Wages	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		15,823 41
3020	611000	Salaries & Wages	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		11 247 06
3020	611000	Salaries & Wages	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		38,731 35
3020	611000	Salaries & Wages	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		46,772 37
3020	611000	Salaries & Wages	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		37,069 45
3020	611000	Salaries & Wages	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17,636.58
3020	611000	Salaries & Wages	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4,993 79
3020	611000	Salaries & Wages	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7 087 10
3020	611000	Salaries & Wages	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5,646 10
3020	611000	Salaries & Wages	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		45,146 10
3020	611000	Salaries & Wages	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		27,289 76
3020	611000	Salaries & Wages	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		25,385 52
3020	611000	Salaries & Wages	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		13,092 09
3020	611000	Salaries & Wages	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		37,337 14
3020	611000	Salaries & Wages	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		43,112 17
3020	611000	Salaries & Wages	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		36,132 54
3020	611000	Salaries & Wages	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17,678 61
3020	611000	Salaries & Wages	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5,089 34
3020	611000	Salaries & Wages	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,234.39
3020	611000	Salaries & Wages	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		6,023 80
3020	611000	Salaries & Wages	100251697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		43 031 75
3020	611000	Salaries & Wages	100253699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		27,488 13
3020	611000	Salaries & Wages	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		12,324 39
3020	611000	Salaries & Wages	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		15,674 99
3020	611000	Salaries & Wages	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		38,139 06
3020	611000	Salaries & Wages	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		42,251.57
3020	611000	Salaries & Wages	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		36,819 38
3020	611000	Salaries & Wages	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17,363 73
3020	611000	Salaries & Wages	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4,766 99
3020	611000	Salaries & Wages	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,222 46
3020	611000	Salaries & Wages	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		6,465 88
3020	611000	Salaries & Wages	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		44,534.34
3020	611000	Salaries & Wages	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		27,569 16
3020	611000	Salaries & Wages	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		12,893 35
3020	611000	Salaries & Wages	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		21,267 95
3020	611000	Salaries & Wages	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		41,422 07
3020	611000	Salaries & Wages	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		36,789 62
3020	611000	Salaries & Wages	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		35,086.36
3020	611000	Salaries & Wages	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		17,303 49
3020	611000	Salaries & Wages	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5,066 30
3020	611000	Salaries & Wages	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		7,556 33
3020	611000	Salaries & Wages	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		6,320 11
3020	611010	401K Employer Contri	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,270 18)
3020	611010	401K Employer Contri	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		206 72
3020	611010	401K Employer Contri	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		760 13
3020	611010	401K Employer Contri	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		466 34
3020	611010	401K Employer Contri	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,053.21
3020	611010	401K Employer Contri	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,609.24
3020	611010	401K Employer Contri	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 860.80
3020	611010	401K Employer Contri	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,325.07
3020	611010	401K Employer Contri	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		891 41
3020	611010	401K Employer Contri	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		898 00
3020	611010	401K Employer Contri	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		311 20
3020	611010	401K Employer Contri	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		226 78
3020	611010	401K Employer Contri	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,414 21
3020	611010	401K Employer Contri	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		121 84
3020	611010	401K Employer Contri	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		530 63
3020	611010	401K Employer Contri	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		233 02
3020	611010	401K Employer Contri	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		801 47
3020	611010	401K Employer Contri	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		959 05
3020	611010	401K Employer Contri	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 304 01
3020	611010	401K Employer Contri	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		917.41
3020	611010	401K Employer Contri	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		611 89
3020	611010	401K Employer Contri	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		115 46
3020	611010	401K Employer Contri	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		196 21
3020	611010	401K Employer Contri	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		136 21
3020	611010	401K Employer Contri	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 032 44
3020	611010	401K Employer Contri	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		134 93
3020	611010	401K Employer Contri	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		524 50
3020	611010	401K Employer Contri	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		347 47
3020	611010	401K Employer Contri	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		800 86
3020	611010	401K Employer Contri	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		870 71
3020	611010	401K Employer Contri	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,584 91
3020	611010	401K Employer Contri	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,082 64
3020	611010	401K Employer Contri	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		606 70
3020	611010	401K Employer Contri	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114 52
3020	611010	401K Employer Contri	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		183 85
3020	611010	401K Employer Contri	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		135.57
3020	611010	401K Employer Contri	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,031 41
3020	611010	401K Employer Contri	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		133 88
3020	611010	401K Employer Contri	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		512 98
3020	611010	401K Employer Contri	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		307 12
3020	611010	401K Employer Contri	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		430.98
3020	611010	401K Employer Contri	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,130.07
3020	611010	401K Employer Contri	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,258 35
3020	611010	401K Employer Contri	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,073 18
3020	611010	401K Employer Contri	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		621 48
3020	611010	401K Employer Contri	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114 37
3020	611010	401K Employer Contri	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		181.11
3020	611010	401K Employer Contri	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		117 93
3020	611010	401K Employer Contri	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,037 78
3020	611010	401K Employer Contri	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		148 21

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	611010	401K Employer Contri	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		508 16
3020	611010	401K Employer Contri	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		307 12
3020	611010	401K Employer Contri	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		430 46
3020	611010	401K Employer Contri	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,026 44
3020	611010	401K Employer Contri	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,342 13
3020	611010	401K Employer Contri	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,139 57
3020	611010	401K Employer Contri	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		566 02
3020	611010	401K Employer Contri	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		55 28
3020	611010	401K Employer Contri	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		191 43
3020	611010	401K Employer Contri	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		139 90
3020	611010	401K Employer Contri	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		159 86
3020	611010	401K Employer Contri	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(306 59)
3020	611010	401K Employer Contri	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(323 93)
3020	611010	401K Employer Contri	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A C DIST A-C DIST			30200304		(162 91)
3020	611010	401K Employer Contri	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		51 98
3020	611010	401K Employer Contri	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(668 06)
3020	611010	401K Employer Contri	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(827 22)
3020	611010	401K Employer Contri	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(835 65)
3020	611010	401K Employer Contri	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(314.96)
3020	611010	401K Employer Contri	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(94.07)
3020	611010	401K Employer Contri	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(237 57)
3020	611010	401K Employer Contri	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(122 42)
3020	611010	401K Employer Contri	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(159 86)
3020	611010	401K Employer Contri	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		306.59
3020	611010	401K Employer Contri	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		323 93
3020	611010	401K Employer Contri	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		162 91
3020	611010	401K Employer Contri	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(51.98)
3020	611010	401K Employer Contri	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		668 06
3020	611010	401K Employer Contri	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		827 22
3020	611010	401K Employer Contri	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		835 65
3020	611010	401K Employer Contri	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		314 96
3020	611010	401K Employer Contri	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		94 07
3020	611010	401K Employer Contri	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		237 57
3020	611010	401K Employer Contri	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		122 42
3020	611010	401K Employer Contri	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		159 86
3020	611010	401K Employer Contri	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(306 59)
3020	611010	401K Employer Contri	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(323 93)
3020	611010	401K Employer Contri	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(162 91)
3020	611010	401K Employer Contri	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		51 98
3020	611010	401K Employer Contri	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(668 06)
3020	611010	401K Employer Contri	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(827 22)
3020	611010	401K Employer Contri	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(835 65)
3020	611010	401K Employer Contri	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(314 96)
3020	611010	401K Employer Contri	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(94 07)
3020	611010	401K Employer Contri	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(237 57)
3020	611010	401K Employer Contri	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(122 42)
3020	611010	401K Employer Contri	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,881 72
3020	611010	401K Employer Contri	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		50 40
3020	611010	401K Employer Contri	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		962 05
3020	611010	401K Employer Contri	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		436.82
3020	611010	401K Employer Contri	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		868 51
3020	611010	401K Employer Contri	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,522 47
3020	611010	401K Employer Contri	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,558 65
3020	611010	401K Employer Contri	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,876 33
3020	611010	401K Employer Contri	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		913 58
3020	611010	401K Employer Contri	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		122 60
3020	611010	401K Employer Contri	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		352 00
3020	611010	401K Employer Contri	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		221 29
3020	611010	401K Employer Contri	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,881 72)
3020	611010	401K Employer Contri	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(50 40)
3020	611010	401K Employer Contri	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(962.05)
3020	611010	401K Employer Contri	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(436 82)
3020	611010	401K Employer Contri	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(868 51)
3020	611010	401K Employer Contri	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,522.47)
3020	611010	401K Employer Contri	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,558 65)
3020	611010	401K Employer Contri	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,876 33)
3020	611010	401K Employer Contri	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(913 58)
3020	611010	401K Employer Contri	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(122.60)
3020	611010	401K Employer Contri	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(352 00)
3020	611010	401K Employer Contri	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(221 29)
3020	611010	401K Employer Contri	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 881.72
3020	611010	401K Employer Contri	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		50 40
3020	611010	401K Employer Contri	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		962 05
3020	611010	401K Employer Contri	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		436 82
3020	611010	401K Employer Contri	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		868 51
3020	611010	401K Employer Contri	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,522 47
3020	611010	401K Employer Contri	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,558 65
3020	611010	401K Employer Contri	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,876 33
3020	611010	401K Employer Contri	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		913 58
3020	611010	401K Employer Contri	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		122 60
3020	611010	401K Employer Contri	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		352 00
3020	611010	401K Employer Contri	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		221 29
3020	611010	401K Employer Contri	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(159 86)
3020	611010	401K Employer Contri	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		306 59
3020	611010	401K Employer Contri	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		323.93
3020	611010	401K Employer Contri	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		162 91
3020	611010	401K Employer Contri	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(51 98)
3020	611010	401K Employer Contri	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		668 06
3020	611010	401K Employer Contri	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		827 22
3020	611010	401K Employer Contri	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		835 65
3020	611010	401K Employer Contri	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		314 96
3020	611010	401K Employer Contri	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		94.07
3020	611010	401K Employer Contri	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		237 57
3020	611010	401K Employer Contri	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		122 42
3020	611010	401K Employer Contri	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		159 86
3020	611010	401K Employer Contri	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(306 59)
3020	611010	401K Employer Contri	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(323 93)
3020	611010	401K Employer Contri	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(162 91)
3020	611010	401K Employer Contri	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		51.98
3020	611010	401K Employer Contri	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(668 06)
3020	611010	401K Employer Contri	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(827.22)
3020	611010	401K Employer Contri	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(835 65)
3020	611010	401K Employer Contri	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(314 96)
										WEST DIST WEST DIST			30200310		(94 07)

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7 469.318 47
3020	611010	401K Employer Contri	100241607	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(237 573
3020	611010	401K Employer Contri	100241608	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(122 423
3020	611010	401K Employer Contri	100242728	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,874 73
3020	611010	401K Employer Contri	100242730	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,736 73
3020	611010	401K Employer Contri	100242731	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,923 45
3020	611010	401K Employer Contri	100242732	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,235 57
3020	611010	401K Employer Contri	100242733	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,287 65
3020	611010	401K Employer Contri	100242734	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,480 77
3020	611010	401K Employer Contri	100242735	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,351 46
3020	611010	401K Employer Contri	100242736	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,060 44
3020	611010	401K Employer Contri	100242737	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		546 12
3020	611010	401K Employer Contri	100242738	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,301 67
3020	611010	401K Employer Contri	100242739	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		766 76
3020	611010	401K Employer Contri	100247381	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,089.37
3020	611010	401K Employer Contri	100247382	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		881 66
3020	611010	401K Employer Contri	100247383	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		304 55
3020	611010	401K Employer Contri	100247384	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		429 67
3020	611010	401K Employer Contri	100247385	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,301 69
3020	611010	401K Employer Contri	100247386	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,148 85
3020	611010	401K Employer Contri	100247387	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,314 62
3020	611010	401K Employer Contri	100247388	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		574 66
3020	611010	401K Employer Contri	100247389	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		381 89
3020	611010	401K Employer Contri	100247390	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		295.68
3020	611010	401K Employer Contri	100247391	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		141.34
3020	611010	401K Employer Contri	100251642	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		931.51
3020	611010	401K Employer Contri	100251644	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		679 42
3020	611010	401K Employer Contri	100251645	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		312 12
3020	611010	401K Employer Contri	100251646	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		525 07
3020	611010	401K Employer Contri	100251647	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,134.72
3020	611010	401K Employer Contri	100251648	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,080 26
3020	611010	401K Employer Contri	100251649	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,225 98
3020	611010	401K Employer Contri	100251650	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		547 96
3020	611010	401K Employer Contri	100251651	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		119 87
3020	611010	401K Employer Contri	100251652	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		239.38
3020	611010	401K Employer Contri	100251653	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		141 25
3020	611010	401K Employer Contri	100255697	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		766.24
3020	611010	401K Employer Contri	100255699	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		770 65
3020	611010	401K Employer Contri	100255701	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		252.16
3020	611010	401K Employer Contri	100255702	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		525.08
3020	611010	401K Employer Contri	100255703	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,207 55
3020	611010	401K Employer Contri	100255704	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,125 34
3020	611010	401K Employer Contri	100255705	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,281 83
3020	611010	401K Employer Contri	100255706	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		591 98
3020	611010	401K Employer Contri	100255707	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		120 22
3020	611010	401K Employer Contri	100255708	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		224.91
3020	611010	401K Employer Contri	100255709	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		141 18
3020	611010	401K Employer Contri	100260163	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		690 04
3020	611010	401K Employer Contri	100260165	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		696 79
3020	611010	401K Employer Contri	100260166	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		196 30
3020	611010	401K Employer Contri	100260167	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		525.08
3020	611010	401K Employer Contri	100260168	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,129 78
3020	611010	401K Employer Contri	100260169	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,042 04
3020	611010	401K Employer Contri	100260170	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 255 07
3020	611010	401K Employer Contri	100260171	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		655 15
3020	611010	401K Employer Contri	100260172	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		119 41
3020	611010	401K Employer Contri	100260173	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		241 77
3020	611010	401K Employer Contri	100260174	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		220 65
3020	611020	Med & Dent -Employer	100212160	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		12 861 40
3020	611020	Med & Dent -Employer	100212161	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,622 95
3020	611020	Med & Dent -Employer	100212162	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,295.08
3020	611020	Med & Dent -Employer	100212163	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,622 95
3020	611020	Med & Dent -Employer	100212164	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		6 472.80
3020	611020	Med & Dent -Employer	100212165	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,011 43
3020	611020	Med & Dent -Employer	100212166	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		16 880 49
3020	611020	Med & Dent -Employer	100212167	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		15,354 90
3020	611020	Med & Dent -Employer	100212168	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		6,462.61
3020	611020	Med & Dent -Employer	100212169	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		2,870 00
3020	611020	Med & Dent -Employer	100217009	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10 491 80
3020	611020	Med & Dent -Employer	100217010	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,622 95
3020	611020	Med & Dent -Employer	100217011	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 295 08
3020	611020	Med & Dent -Employer	100217012	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,622 95
3020	611020	Med & Dent -Employer	100217014	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,011 43
3020	611020	Med & Dent -Employer	100217015	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		16,880.49
3020	611020	Med & Dent -Employer	100217016	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		15 354 90
3020	611020	Med & Dent -Employer	100217017	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		6,467 51
3020	611020	Med & Dent -Employer	100221817	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		11,433 43
3020	611020	Med & Dent -Employer	100221818	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,931 57
3020	611020	Med & Dent -Employer	100221819	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 986 93
3020	611020	Med & Dent -Employer	100221820	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2 879 21
3020	611020	Med & Dent -Employer	100221821	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		769 86
3020	611020	Med & Dent -Employer	100221822	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		11 892 42
3020	611020	Med & Dent -Employer	100221823	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		18,982.44
3020	611020	Med & Dent -Employer	100221824	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		17 547 32
3020	611020	Med & Dent -Employer	100221825	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		7 514 93
3020	611020	Med & Dent -Employer	100221826	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		122 95
3020	611020	Med & Dent -Employer	100221827	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		565 93
3020	611020	Med & Dent -Employer	100221828	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		301.61
3020	611020	Med & Dent -Employer	100226578	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10 491.80
3020	611020	Med & Dent -Employer	100226579	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2 622 95
3020	611020	Med & Dent -Employer	100226579	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 253.08
3020	611020	Med & Dent -Employer	100776581	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2 622 95
3020	611020	Med & Dent -Employer	100226583	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10 011.43
3020	611020	Med & Dent -Employer	100226584	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		16 880 49
3020	611020	Med & Dent -Employer	100226585	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		15 154 90
3020	611020	Med & Dent -Employer	100226586	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		6 462 61
3020	611020	Med & Dent -Employer	100229779	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		10,491 80
3020	611020	Med & Dent -Employer	100229780	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,622.95
3020	611020	Med & Dent -Employer	100229781	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,295.08
3020	611020	Med & Dent -Employer	100229782	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,622 95
3020	611020	Med & Dent -Employer	100229784	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,011 43
3020	611020	Med & Dent -Employer	100229785	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		16,880 49
3020	611020	Med & Dent -Employer	100229786	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		15,354 90
3020	611020	Med & Dent -Employer	100229787	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		6 462 61
3020	611020	Med & Dent -Employer	100234577	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7,601 76

Company code	G/L Account	G/L Account Name	Document no.	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7 469 318 47
3020	611020	Med & Dent -Employer	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,152 89
3020	611020	Med & Dent -Employer	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3 430.08
3020	611020	Med & Dent -Employer	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A C DIST			30200304		1,177 93
3020	611020	Med & Dent -Employer	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(980 65)
3020	611020	Med & Dent -Employer	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,920.25
3020	611020	Med & Dent -Employer	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,768.96
3020	611020	Med & Dent -Employer	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,754 14
3020	611020	Med & Dent -Employer	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,919 51
3020	611020	Med & Dent -Employer	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(442.34)
3020	611020	Med & Dent -Employer	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,072 99)
3020	611020	Med & Dent -Employer	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(907 07)
3020	611020	Med & Dent -Employer	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(7,601 76)
3020	611020	Med & Dent -Employer	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,152 89)
3020	611020	Med & Dent -Employer	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(3,430.08)
3020	611020	Med & Dent -Employer	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(1 177 93)
3020	611020	Med & Dent -Employer	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		980 65
3020	611020	Med & Dent -Employer	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4,920 25)
3020	611020	Med & Dent -Employer	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(9,768 96)
3020	611020	Med & Dent -Employer	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(7 754 14)
3020	611020	Med & Dent -Employer	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(3,919 51)
3020	611020	Med & Dent -Employer	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		442 34
3020	611020	Med & Dent -Employer	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,072 99
3020	611020	Med & Dent -Employer	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		907 07
3020	611020	Med & Dent -Employer	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7 601 76
3020	611020	Med & Dent -Employer	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,152 89
3020	611020	Med & Dent -Employer	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,430 08
3020	611020	Med & Dent -Employer	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,177 93
3020	611020	Med & Dent -Employer	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(980.65)
3020	611020	Med & Dent -Employer	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,920.25
3020	611020	Med & Dent -Employer	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,768 96
3020	611020	Med & Dent -Employer	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,754 14
3020	611020	Med & Dent -Employer	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,919 51
3020	611020	Med & Dent -Employer	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(442 34)
3020	611020	Med & Dent -Employer	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,072 99)
3020	611020	Med & Dent -Employer	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(907.07)
3020	611020	Med & Dent -Employer	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,532 93
3020	611020	Med & Dent -Employer	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,089.24
3020	611020	Med & Dent -Employer	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,766.47
3020	611020	Med & Dent -Employer	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 931 69
3020	611020	Med & Dent -Employer	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,469.36
3020	611020	Med & Dent -Employer	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		12,808.02
3020	611020	Med & Dent -Employer	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		11,706 58
3020	611020	Med & Dent -Employer	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,594.04
3020	611020	Med & Dent -Employer	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		840.06
3020	611020	Med & Dent -Employer	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2,357.61
3020	611020	Med & Dent -Employer	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,527.17
3020	611020	Med & Dent -Employer	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5,532 93)
3020	611020	Med & Dent -Employer	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(7,089.24)
3020	611020	Med & Dent -Employer	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(2,766 47)
3020	611020	Med & Dent -Employer	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(3,931 69)
3020	611020	Med & Dent -Employer	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(10,469 36)
3020	611020	Med & Dent -Employer	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(12,808 02)
3020	611020	Med & Dent -Employer	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(11,706.58)
3020	611020	Med & Dent -Employer	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(4,594.04)
3020	611020	Med & Dent -Employer	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(840 06)
3020	611020	Med & Dent -Employer	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(2,357.61)
3020	611020	Med & Dent -Employer	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,527 17)
3020	611020	Med & Dent -Employer	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,532 93
3020	611020	Med & Dent -Employer	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,089.24
3020	611020	Med & Dent -Employer	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,766.47
3020	611020	Med & Dent -Employer	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,931 69
3020	611020	Med & Dent -Employer	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,469 36
3020	611020	Med & Dent -Employer	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		12 808.02
3020	611020	Med & Dent -Employer	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		11 706 58
3020	611020	Med & Dent -Employer	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,594 04
3020	611020	Med & Dent -Employer	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		840 06
3020	611020	Med & Dent -Employer	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2,357 61
3020	611020	Med & Dent -Employer	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,527 17
3020	611020	Med & Dent -Employer	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(7,601 76)
3020	611020	Med & Dent -Employer	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,152 89)
3020	611020	Med & Dent -Employer	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(3,430 08)
3020	611020	Med & Dent -Employer	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A C DIST			30200304		(1 177 93)
3020	611020	Med & Dent -Employer	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		980 65
3020	611020	Med & Dent -Employer	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4,920 25)
3020	611020	Med & Dent -Employer	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(9,768 96)
3020	611020	Med & Dent -Employer	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(7,754 14)
3020	611020	Med & Dent -Employer	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(3,919 51)
3020	611020	Med & Dent -Employer	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		442 34
3020	611020	Med & Dent -Employer	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,072 99
3020	611020	Med & Dent -Employer	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		907.07
3020	611020	Med & Dent -Employer	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7 601 76
3020	611020	Med & Dent -Employer	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,152 89
3020	611020	Med & Dent -Employer	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,430 08
3020	611020	Med & Dent -Employer	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,177 93
3020	611020	Med & Dent -Employer	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(980 65)
3020	611020	Med & Dent -Employer	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 920 25
3020	611020	Med & Dent -Employer	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,768.96
3020	611020	Med & Dent -Employer	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,754.14
3020	611020	Med & Dent -Employer	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,919.51
3020	611020	Med & Dent -Employer	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(442 34)
3020	611020	Med & Dent -Employer	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,072 99)
3020	611020	Med & Dent -Employer	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(907 07)
3020	611020	Med & Dent -Employer	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 532 93
3020	611020	Med & Dent -Employer	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,201 69
3020	611020	Med & Dent -Employer	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,766 47
3020	611020	Med & Dent -Employer	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,931 69
3020	611020	Med & Dent -Employer	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,625.41
3020	611020	Med & Dent -Employer	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		13,012 06
3020	611020	Med & Dent -Employer	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		11,881 07
3020	611020	Med & Dent -Employer	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,702 58
3020	611020	Med & Dent -Employer	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		840.06
3020	611020	Med & Dent -Employer	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2,399 61
3020	611020	Med & Dent -Employer	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 554 12
3020	611020	Med & Dent -Employer	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		4 748 19

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7 469,318 47
3020	611020	Med & Dent -Employer	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,106 56
3020	611020	Med & Dent -Employer	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2 374 10
3020	611020	Med & Dent -Employer	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,797 85
3020	611020	Med & Dent -Employer	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,012 41
3020	611020	Med & Dent -Employer	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		11,034 69
3020	611020	Med & Dent -Employer	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		9,949 33
3020	611020	Med & Dent -Employer	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,113 85
3020	611020	Med & Dent -Employer	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		720 91
3020	611020	Med & Dent -Employer	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2,146.36
3020	611020	Med & Dent -Employer	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,365 14
3020	611020	Med & Dent -Employer	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,532 93
3020	611020	Med & Dent -Employer	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,432 57
3020	611020	Med & Dent -Employer	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,766 47
3020	611020	Med & Dent -Employer	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3,931.69
3020	611020	Med & Dent -Employer	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10,936 83
3020	611020	Med & Dent -Employer	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		13,419 22
3020	611020	Med & Dent -Employer	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		12,229 29
3020	611020	Med & Dent -Employer	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		4,920 51
3020	611020	Med & Dent -Employer	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		840 06
3020	611020	Med & Dent -Employer	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2 483 47
3020	611020	Med & Dent -Employer	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,608 04
3020	611020	Med & Dent -Employer	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,532.93
3020	611020	Med & Dent -Employer	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,547 01
3020	611020	Med & Dent -Employer	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,766 47
3020	611020	Med & Dent -Employer	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 931 69
3020	611020	Med & Dent -Employer	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		11,092.88
3020	611020	Med & Dent -Employer	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		13,623 25
3020	611020	Med & Dent -Employer	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		12,401 29
3020	611020	Med & Dent -Employer	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		5,029 05
3020	611020	Med & Dent -Employer	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		840 06
3020	611020	Med & Dent -Employer	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		2,525 33
3020	611020	Med & Dent -Employer	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,635.18
3020	611020	Med & Dent -Employer	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,402 02
3020	611020	Med & Dent -Employer	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,587.78
3020	611020	Med & Dent -Employer	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,514.10
3020	611020	Med & Dent -Employer	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,863.78
3020	611020	Med & Dent -Employer	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,391 59
3020	611020	Med & Dent -Employer	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,375.04
3020	611020	Med & Dent -Employer	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,294 54
3020	611020	Med & Dent -Employer	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,795 22
3020	611020	Med & Dent -Employer	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		364 70
3020	611020	Med & Dent -Employer	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,480 34
3020	611020	Med & Dent -Employer	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		727 99
3020	611030	Auto Allowance	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,934 75)
3020	611030	Auto Allowance	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,280 88
3020	611030	Auto Allowance	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		803 05
3020	611030	Auto Allowance	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		323 56
3020	611030	Auto Allowance	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		548 95
3020	611030	Auto Allowance	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		104 31
3020	611030	Auto Allowance	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		338 97
3020	611030	Auto Allowance	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		575 09
3020	611030	Auto Allowance	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		109 28
3020	611030	Auto Allowance	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		354 37
3020	611030	Auto Allowance	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		601 23
3020	611030	Auto Allowance	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114.25
3020	611030	Auto Allowance	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		308.15
3020	611030	Auto Allowance	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		522 81
3020	611030	Auto Allowance	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		99.35
3020	611030	Auto Allowance	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		354 37
3020	611030	Auto Allowance	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		601 23
3020	611030	Auto Allowance	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114 25
3020	611030	Auto Allowance	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(354 37)
3020	611030	Auto Allowance	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(601.23)
3020	611030	Auto Allowance	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(114 25)
3020	611030	Auto Allowance	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		354.37
3020	611030	Auto Allowance	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		601 23
3020	611030	Auto Allowance	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114 25
3020	611030	Auto Allowance	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(122 23)
3020	611030	Auto Allowance	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		573 24
3020	611030	Auto Allowance	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		109.36
3020	611030	Auto Allowance	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		122 23
3020	611030	Auto Allowance	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(573 24)
3020	611030	Auto Allowance	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(109 36)
3020	611030	Auto Allowance	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(122 23)
3020	611030	Auto Allowance	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		573 24
3020	611030	Auto Allowance	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		109 36
3020	611030	Auto Allowance	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(354 37)
3020	611030	Auto Allowance	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(601 23)
3020	611030	Auto Allowance	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(114.25)
3020	611030	Auto Allowance	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		354.37
3020	611030	Auto Allowance	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		601 23
3020	611030	Auto Allowance	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		114 25
3020	611030	Auto Allowance	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		521 13
3020	611030	Auto Allowance	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		99 41
3020	611030	Auto Allowance	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		573 24
3020	611030	Auto Allowance	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		109 36
3020	611030	Auto Allowance	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		573 24
3020	611030	Auto Allowance	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		109 36
3020	611030	Auto Allowance	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		547 19
3020	611030	Auto Allowance	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		104.39
3020	611030	Auto Allowance	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		573 24
3020	611030	Auto Allowance	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		109 36
3020	611035	Employee Education	100237019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		168 48
3020	611035	Employee Education	100234387	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		170 71
3020	611035	Employee Education	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(170 71)
3020	611035	Employee Education	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		170 71
3020	611035	Employee Education	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(170 71)
3020	611035	Employee Education	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		170 71
3020	611035	Employee Education	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,455 30
3020	611035	Employee Education	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		230.19
3020	611040	Benefits Exp - Other	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,364 25)
3020	611040	Benefits Exp - Other	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(682 13)
3020	611040	Benefits Exp - Other	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,250 57)
3020	611040	Benefits Exp - Other	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(682 13)

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															2,468,318 47
3020	611040	Benefits Exp - Other	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(578.64)
3020	611040	Benefits Exp - Other	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(3,004 13)
3020	611040	Benefits Exp - Other	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(3,658 29)
3020	611040	Benefits Exp - Other	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(3 142 80)
3020	611040	Benefits Exp - Other	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,400 55)
3020	611040	Benefits Exp - Other	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(239 47)
3020	611040	Benefits Exp - Other	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(584 43)
3020	611040	Benefits Exp - Other	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(416 65)
3020	611040	Benefits Exp - Other	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		114 99
3020	611040	Benefits Exp - Other	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7 541 84
3020	611040	Benefits Exp - Other	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		600 08
3020	611040	Benefits Exp - Other	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		199 23
3020	611040	Benefits Exp - Other	100234579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		438 30
3020	611040	Benefits Exp - Other	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		239 07
3020	611040	Benefits Exp - Other	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		270.43
3020	611040	Benefits Exp - Other	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		760 43
3020	611040	Benefits Exp - Other	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,131 34
3020	611040	Benefits Exp - Other	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,036 72
3020	611040	Benefits Exp - Other	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		420 75
3020	611040	Benefits Exp - Other	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		71.94
3020	611040	Benefits Exp - Other	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		216 22
3020	611040	Benefits Exp - Other	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		125 06
3020	611040	Benefits Exp - Other	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(600 08)
3020	611040	Benefits Exp - Other	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(199 23)
3020	611040	Benefits Exp - Other	100236626	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(438 30)
3020	611040	Benefits Exp - Other	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(239 07)
3020	611040	Benefits Exp - Other	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(270.43)
3020	611040	Benefits Exp - Other	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(760 43)
3020	611040	Benefits Exp - Other	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,131 34)
3020	611040	Benefits Exp - Other	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,036 72)
3020	611040	Benefits Exp - Other	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(420.75)
3020	611040	Benefits Exp - Other	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(71 94)
3020	611040	Benefits Exp - Other	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(216 22)
3020	611040	Benefits Exp - Other	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(125 06)
3020	611040	Benefits Exp - Other	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		600 08
3020	611040	Benefits Exp - Other	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		199 23
3020	611040	Benefits Exp - Other	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		438.30
3020	611040	Benefits Exp - Other	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		239 07
3020	611040	Benefits Exp - Other	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		270 43
3020	611040	Benefits Exp - Other	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		760.43
3020	611040	Benefits Exp - Other	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1.131 34
3020	611040	Benefits Exp - Other	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,036.72
3020	611040	Benefits Exp - Other	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		420 75
3020	611040	Benefits Exp - Other	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		71.94
3020	611040	Benefits Exp - Other	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		216 22
3020	611040	Benefits Exp - Other	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		125 06
3020	611040	Benefits Exp - Other	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(600 08)
3020	611040	Benefits Exp - Other	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(199 23)
3020	611040	Benefits Exp - Other	100241572	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(438 30)
3020	611040	Benefits Exp - Other	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(239 07)
3020	611040	Benefits Exp - Other	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(270 43)
3020	611040	Benefits Exp - Other	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(760 43)
3020	611040	Benefits Exp - Other	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1.131 34)
3020	611040	Benefits Exp - Other	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,036.72)
3020	611040	Benefits Exp - Other	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(420 75)
3020	611040	Benefits Exp - Other	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(71 94)
3020	611040	Benefits Exp - Other	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(216 22)
3020	611040	Benefits Exp - Other	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(125 06)
3020	611040	Benefits Exp - Other	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		600 08
3020	611040	Benefits Exp - Other	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		199 23
3020	611040	Benefits Exp - Other	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		438 30
3020	611040	Benefits Exp - Other	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		239 07
3020	611040	Benefits Exp - Other	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		270.43
3020	611040	Benefits Exp - Other	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		760 43
3020	611040	Benefits Exp - Other	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 131 34
3020	611040	Benefits Exp - Other	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,036 72
3020	611040	Benefits Exp - Other	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		420 75
3020	611040	Benefits Exp - Other	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		71.94
3020	611040	Benefits Exp - Other	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		216 22
3020	611040	Benefits Exp - Other	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		125 06
3020	611040	Benefits Exp - Other	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		731 91
3020	611040	Benefits Exp - Other	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,064 59
3020	611040	Benefits Exp - Other	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		399 22
3020	611040	Benefits Exp - Other	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		340 42
3020	611040	Benefits Exp - Other	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,651 61
3020	611040	Benefits Exp - Other	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,359 41
3020	611040	Benefits Exp - Other	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 761 31
3020	611040	Benefits Exp - Other	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		710 31
3020	611040	Benefits Exp - Other	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		121 23
3020	611040	Benefits Exp - Other	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		327.71
3020	611040	Benefits Exp - Other	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		235.41
3020	611040	Benefits Exp - Other	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		814 58
3020	611040	Benefits Exp - Other	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,758 90
3020	611040	Benefits Exp - Other	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		370 27
3020	611040	Benefits Exp - Other	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		505 17
3020	611040	Benefits Exp - Other	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 838 17
3020	611040	Benefits Exp - Other	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 837 85
3020	611040	Benefits Exp - Other	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,934 50
3020	611040	Benefits Exp - Other	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		790 55
3020	611040	Benefits Exp - Other	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		134 92
3020	611040	Benefits Exp - Other	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		364 17
3020	611040	Benefits Exp - Other	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		291 11
3020	611045	Cell Phone Allowance	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		861 78
3020	611045	Cell Phone Allowance	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		52 83
3020	611045	Cell Phone Allowance	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		223 21
3020	611045	Cell Phone Allowance	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		210 39
3020	611045	Cell Phone Allowance	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		14 26
3020	611045	Cell Phone Allowance	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 19
3020	611045	Cell Phone Allowance	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		351 11
3020	611045	Cell Phone Allowance	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		193 30
3020	611045	Cell Phone Allowance	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		562 48
3020	611045	Cell Phone Allowance	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		242 68
3020	611045	Cell Phone Allowance	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		85 61
3020	611045	Cell Phone Allowance	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		44 03

Detail of 675 - Miscellaneous Expenses
Jul 2014 Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318.47
3020	611045	Cell Phone Allowance	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		393 45
3020	611045	Cell Phone Allowance	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		127 92
3020	611045	Cell Phone Allowance	100221819	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		158 45
3020	611045	Cell Phone Allowance	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		333 79
3020	611045	Cell Phone Allowance	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		105 04
3020	611045	Cell Phone Allowance	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		32 81
3020	611045	Cell Phone Allowance	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		323 46
3020	611045	Cell Phone Allowance	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		119 38
3020	611045	Cell Phone Allowance	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		333 79
3020	611045	Cell Phone Allowance	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		242 32
3020	611045	Cell Phone Allowance	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		106 81
3020	611045	Cell Phone Allowance	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		49 54
3020	611045	Cell Phone Allowance	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 19
3020	611045	Cell Phone Allowance	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		523 24
3020	611045	Cell Phone Allowance	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		127 80
3020	611045	Cell Phone Allowance	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		119 48
3020	611045	Cell Phone Allowance	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		333 88
3020	611045	Cell Phone Allowance	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		121 20
3020	611045	Cell Phone Allowance	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		108 57
3020	611045	Cell Phone Allowance	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		32 74
3020	611045	Cell Phone Allowance	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		570 68
3020	611045	Cell Phone Allowance	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		86 63
3020	611045	Cell Phone Allowance	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		336 43
3020	611045	Cell Phone Allowance	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		104 73
3020	611045	Cell Phone Allowance	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		63 98
3020	611045	Cell Phone Allowance	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 19
3020	611045	Cell Phone Allowance	100235624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(570 68)
3020	611045	Cell Phone Allowance	100235625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(66 63)
3020	611045	Cell Phone Allowance	100235628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(336 43)
3020	611045	Cell Phone Allowance	100235631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(104 73)
3020	611045	Cell Phone Allowance	100235634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(63 98)
3020	611045	Cell Phone Allowance	100235635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(26 19)
3020	611045	Cell Phone Allowance	100235641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		622 27
3020	611045	Cell Phone Allowance	100235642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		66 63
3020	611045	Cell Phone Allowance	100235645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		336 43
3020	611045	Cell Phone Allowance	100235648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		104 73
3020	611045	Cell Phone Allowance	100235651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		113 07
3020	611045	Cell Phone Allowance	100235652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 19
3020	611045	Cell Phone Allowance	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		679 35
3020	611045	Cell Phone Allowance	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		276 27
3020	611045	Cell Phone Allowance	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		330 27
3020	611045	Cell Phone Allowance	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		104 37
3020	611045	Cell Phone Allowance	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		16 46
3020	611045	Cell Phone Allowance	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 03
3020	611045	Cell Phone Allowance	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(679 35)
3020	611045	Cell Phone Allowance	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(276 27)
3020	611045	Cell Phone Allowance	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(330.27)
3020	611045	Cell Phone Allowance	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(104 37)
3020	611045	Cell Phone Allowance	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(16 46)
3020	611045	Cell Phone Allowance	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(26 03)
3020	611045	Cell Phone Allowance	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		679 35
3020	611045	Cell Phone Allowance	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		276 27
3020	611045	Cell Phone Allowance	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		330 27
3020	611045	Cell Phone Allowance	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		104 37
3020	611045	Cell Phone Allowance	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		16 46
3020	611045	Cell Phone Allowance	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 03
3020	611045	Cell Phone Allowance	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(622 27)
3020	611045	Cell Phone Allowance	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(66 63)
3020	611045	Cell Phone Allowance	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(336 43)
3020	611045	Cell Phone Allowance	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(104 73)
3020	611045	Cell Phone Allowance	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(113 07)
3020	611045	Cell Phone Allowance	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(26 19)
3020	611045	Cell Phone Allowance	100241587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		622 27
3020	611045	Cell Phone Allowance	100241588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		66 63
3020	611045	Cell Phone Allowance	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		336 43
3020	611045	Cell Phone Allowance	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		104 73
3020	611045	Cell Phone Allowance	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		113 07
3020	611045	Cell Phone Allowance	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 19
3020	611045	Cell Phone Allowance	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		216 50
3020	611045	Cell Phone Allowance	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		132 22
3020	611045	Cell Phone Allowance	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		223 07
3020	611045	Cell Phone Allowance	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		106 21
3020	611045	Cell Phone Allowance	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		19 15
3020	611045	Cell Phone Allowance	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 03
3020	611045	Cell Phone Allowance	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		635 47
3020	611045	Cell Phone Allowance	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		65 97
3020	611045	Cell Phone Allowance	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 38
3020	611045	Cell Phone Allowance	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		104 45
3020	611045	Cell Phone Allowance	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		85 31
3020	611045	Cell Phone Allowance	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 03
3020	611045	Cell Phone Allowance	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		620 54
3020	611045	Cell Phone Allowance	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		299 00
3020	611045	Cell Phone Allowance	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		451 64
3020	611045	Cell Phone Allowance	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		208 80
3020	611045	Cell Phone Allowance	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		105 15
3020	611045	Cell Phone Allowance	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 03
3020	611045	Cell Phone Allowance	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		476 96
3020	611045	Cell Phone Allowance	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		181 98
3020	611045	Cell Phone Allowance	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		112 91
3020	611045	Cell Phone Allowance	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		62 10
3020	611045	Cell Phone Allowance	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		9 67
3020	611045	Cell Phone Allowance	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		626 72
3020	611045	Cell Phone Allowance	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		163 60
3020	611045	Cell Phone Allowance	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		225 82
3020	611045	Cell Phone Allowance	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		33.57
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3020	612000	Social Security Exp	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		832 08
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3020	612000	Social Security Exp	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,318 77
3020	612000	Social Security Exp	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		6,317 29
3020	612000	Social Security Exp	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 132 53
3020	612000	Social Security Exp	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,976 61
3020	612000	Social Security Exp	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,666 98
3020	612000	Social Security Exp	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,775.87

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	7 469 318 47 Account Total
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3020	612000	Social Security Exp	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		2,120 75
3020	612000	Social Security Exp	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		716 89
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3020	612000	Social Security Exp	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		1,390 79
3020	612000	Social Security Exp	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		1,488 38
3020	612000	Social Security Exp	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		3,561 01
3020	612000	Social Security Exp	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		4,963 84
3020	612000	Social Security Exp	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		3,464 18
3020	612000	Social Security Exp	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		1,676 50
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3020	612000	Social Security Exp	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		679 16
3020	612000	Social Security Exp	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		502 52
3020	612000	Social Security Exp	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		2,282.77
3020	612000	Social Security Exp	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		777 43
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3020	612000	Social Security Exp	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		1,297 02
3020	612000	Social Security Exp	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		1,151 70
3020	612000	Social Security Exp	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		3 598 70
3020	612000	Social Security Exp	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		5,114 06
3020	612000	Social Security Exp	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		3,576 89
3020	612000	Social Security Exp	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		1,706 53
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3020	612000	Social Security Exp	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		697 29
3020	612000	Social Security Exp	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		525 71
3020	612000	Social Security Exp	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		2,593 67
3020	612000	Social Security Exp	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		866 34
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3020	612000	Social Security Exp	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		1,290.21
3020	612000	Social Security Exp	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		4,381.93
3020	612000	Social Security Exp	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		4 940 64
3020	612000	Social Security Exp	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		4,035 30
3020	612000	Social Security Exp	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		1,923.62
3020	612000	Social Security Exp	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST	WEST DIST		30200310		324.17
3020	612000	Social Security Exp	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		767 24
3020	612000	Social Security Exp	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		634 17
3020	612000	Social Security Exp	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		1,969.61
3020	612000	Social Security Exp	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		790.15
3020	612000	Social Security Exp	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		1,370.63
3020	612000	Social Security Exp	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		1,046.37
3020	612000	Social Security Exp	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		1 200 66
3020	612000	Social Security Exp	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		3,431.36
3020	612000	Social Security Exp	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		4,414 86
3020	612000	Social Security Exp	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		3,009 33
3020	612000	Social Security Exp	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		1,247.60
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3020	612000	Social Security Exp	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		679 28
3020	612000	Social Security Exp	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		514 87
3020	612000	Social Security Exp	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		3,552 79
3020	612000	Social Security Exp	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		835.18
3020	612000	Social Security Exp	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		2,380 89
3020	612000	Social Security Exp	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		1,485.29
3020	612000	Social Security Exp	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		2,094 25
3020	612000	Social Security Exp	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		4,164.85
3020	612000	Social Security Exp	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		7,518 92
3020	612000	Social Security Exp	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		4,919 56
3020	612000	Social Security Exp	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		1,850 23
3020	612000	Social Security Exp	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST	WEST DIST		30200310		399 90
3020	612000	Social Security Exp	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		1,125.95
3020	612000	Social Security Exp	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		678 51
3020	612000	Social Security Exp	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		(3,552 79)
3020	612000	Social Security Exp	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		(835.18)
3020	612000	Social Security Exp	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		(2,380 89)
3020	612000	Social Security Exp	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		(1,485 29)
3020	612000	Social Security Exp	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		(2,094.25)
3020	612000	Social Security Exp	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		(4,164 85)
3020	612000	Social Security Exp	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		(7 518 92)
3020	612000	Social Security Exp	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		(4 919 56)
3020	612000	Social Security Exp	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		(1,850.23)
3020	612000	Social Security Exp	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST	WEST DIST		30200310		(399 90)
3020	612000	Social Security Exp	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		(1,125 95)
3020	612000	Social Security Exp	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		(678 51)
3020	612000	Social Security Exp	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		3,552 79
3020	612000	Social Security Exp	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		835 18
3020	612000	Social Security Exp	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		2,380 89
3020	612000	Social Security Exp	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		1 485 29
3020	612000	Social Security Exp	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		2 094 25
3020	612000	Social Security Exp	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		4,164 85
3020	612000	Social Security Exp	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		7,518 92
3020	612000	Social Security Exp	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		4,919 56
3020	612000	Social Security Exp	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		1 850 23
3020	612000	Social Security Exp	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST	WEST DIST		30200310		399.90
3020	612000	Social Security Exp	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		1,125 95
3020	612000	Social Security Exp	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		678 51
3020	612000	Social Security Exp	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		3,998 20
3020	612000	Social Security Exp	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		2,286 31
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3020	612000	Social Security Exp	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		2,543 13
3020	612000	Social Security Exp	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		4,988 32
3020	612000	Social Security Exp	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST	CONROE DIST		30200306		7,187 67
3020	612000	Social Security Exp	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST	BENBROOK DIST		30200307		9,521 71
3020	612000	Social Security Exp	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST	MABANK DIST		30200308		7,747 85
3020	612000	Social Security Exp	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DIST	POTTSBORO DIST		30200309		3,493 20
3020	612000	Social Security Exp	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST	WEST DIST		30200310		730 03
3020	612000	Social Security Exp	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN	AUSTIN DIST		30200311		1,701 39
3020	612000	Social Security Exp	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST	SAN ANTONIO DIST		30200312		1,345.36
3020	612000	Social Security Exp	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DIST	Admin Dist		30200302		(3,998 20)
3020	612000	Social Security Exp	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		(2,286 31)
3020	612000	Social Security Exp	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST	CS DIST		30200303		(2 482 14)
3020	612000	Social Security Exp	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST	A-C DIST		30200304		(2,543 13)
3020	612000	Social Security Exp	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST	EAST DIST		30200305		(4,988 32)

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	612000	Social Security Exp	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(7,187 67)
3020	612000	Social Security Exp	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(9,521 71)
3020	612000	Social Security Exp	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(7 747.85)
3020	612000	Social Security Exp	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(3,491.20)
3020	612000	Social Security Exp	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(730 03)
3020	612000	Social Security Exp	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,701.39)
3020	612000	Social Security Exp	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,345.16)
3020	612000	Social Security Exp	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,998 20
3020	612000	Social Security Exp	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,286 31
3020	612000	Social Security Exp	100238893	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,482.14
3020	612000	Social Security Exp	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		2,543 13
3020	612000	Social Security Exp	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		4,988 32
3020	612000	Social Security Exp	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		7,187 67
3020	612000	Social Security Exp	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,521.71
3020	612000	Social Security Exp	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,747 85
3020	612000	Social Security Exp	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,493 20
3020	612000	Social Security Exp	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		730 03
3020	612000	Social Security Exp	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,701 39
3020	612000	Social Security Exp	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,345.16
3020	612000	Social Security Exp	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,552.79)
3020	612000	Social Security Exp	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(835 18)
3020	612000	Social Security Exp	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(2,380 89)
3020	612000	Social Security Exp	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(1,485 29)
3020	612000	Social Security Exp	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(2,094 25)
3020	612000	Social Security Exp	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4,164 85)
3020	612000	Social Security Exp	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(7,518 92)
3020	612000	Social Security Exp	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(4,919 56)
3020	612000	Social Security Exp	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,850 23)
3020	612000	Social Security Exp	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(399 90)
3020	612000	Social Security Exp	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,125 95)
3020	612000	Social Security Exp	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(678 51)
3020	612000	Social Security Exp	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3 552 79
3020	612000	Social Security Exp	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		835 18
3020	612000	Social Security Exp	100241599	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,380 89
3020	612000	Social Security Exp	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,485 29
3020	612000	Social Security Exp	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,094.25
3020	612000	Social Security Exp	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,164 85
3020	612000	Social Security Exp	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,518.92
3020	612000	Social Security Exp	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,919 56
3020	612000	Social Security Exp	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,850.23
3020	612000	Social Security Exp	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		399.90
3020	612000	Social Security Exp	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,125 95
3020	612000	Social Security Exp	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		678.51
3020	612000	Social Security Exp	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		4,871 17
3020	612000	Social Security Exp	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(167.81)
3020	612000	Social Security Exp	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,222 48
3020	612000	Social Security Exp	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,560 31
3020	612000	Social Security Exp	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(1,461 35)
3020	612000	Social Security Exp	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,860.72
3020	612000	Social Security Exp	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		6,949.13
3020	612000	Social Security Exp	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		5,015 04
3020	612000	Social Security Exp	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,106 44
3020	612000	Social Security Exp	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		475 47
3020	612000	Social Security Exp	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,016 63
3020	612000	Social Security Exp	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		761.08
3020	612000	Social Security Exp	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,977 42
3020	612000	Social Security Exp	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,477 73
3020	612000	Social Security Exp	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,586.20
3020	612000	Social Security Exp	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,960 04
3020	612000	Social Security Exp	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,336 94
3020	612000	Social Security Exp	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		5,248.88
3020	612000	Social Security Exp	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,871 66
3020	612000	Social Security Exp	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,298.23
3020	612000	Social Security Exp	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		1,098 08
3020	612000	Social Security Exp	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		949 04
3020	612000	Social Security Exp	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		861 21
3020	612000	Social Security Exp	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,866.33
3020	612000	Social Security Exp	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2 522.29
3020	612000	Social Security Exp	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,238 53
3020	612000	Social Security Exp	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1 266.36
3020	612000	Social Security Exp	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3 536 34
3020	612000	Social Security Exp	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,693 03
3020	612000	Social Security Exp	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3 603.89
3020	612000	Social Security Exp	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 501 18
3020	612000	Social Security Exp	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		425 32
3020	612000	Social Security Exp	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		746 52
3020	612000	Social Security Exp	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		652 48
3020	612000	Social Security Exp	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 657.35
3020	612000	Social Security Exp	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2 253 17
3020	612000	Social Security Exp	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1 008.26
3020	612000	Social Security Exp	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,499 82
3020	612000	Social Security Exp	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3 847 81
3020	612000	Social Security Exp	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,407 89
3020	612000	Social Security Exp	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3 500.15
3020	612000	Social Security Exp	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 400 81
3020	612000	Social Security Exp	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		382 72
3020	612000	Social Security Exp	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		676 45
3020	612000	Social Security Exp	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		595 20
3020	612000	Social Security Exp	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 775 36
3020	612000	Social Security Exp	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2 331 02
3020	612000	Social Security Exp	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		976 98
3020	612000	Social Security Exp	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,127 92
3020	612000	Social Security Exp	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,073 67
3020	612000	Social Security Exp	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4 266 52
3020	612000	Social Security Exp	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,160 55
3020	612000	Social Security Exp	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 495 12
3020	612000	Social Security Exp	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		302 20
3020	612000	Social Security Exp	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		783 42
3020	612000	Social Security Exp	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		596 82
3020	613010	Employee Cost -Other	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		413 00
3020	613010	Employee Cost -Other	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		41 16
3020	613010	Employee Cost -Other	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		13 17
3020	613010	Employee Cost -Other	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		901 53
3020	613010	Employee Cost -Other	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		21 18

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	613010	Employee Cost -Other	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		8 46
3020	613010	Employee Cost -Other	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		71 86
3020	613010	Employee Cost -Other	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		83 64
3020	613010	Employee Cost -Other	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		68 32
3020	613010	Employee Cost -Other	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		19 55
3020	613010	Employee Cost -Other	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		57.41
3020	613010	Employee Cost -Other	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		8 43
3020	613010	Employee Cost -Other	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		3 81
3020	613010	Employee Cost -Other	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5 23
3020	613010	Employee Cost -Other	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		193.48
3020	613010	Employee Cost -Other	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		27 76
3020	613010	Employee Cost -Other	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		153 46
3020	613010	Employee Cost -Other	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		293.13
3020	613010	Employee Cost -Other	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		146.20
3020	613010	Employee Cost -Other	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		3 96
3020	613010	Employee Cost -Other	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		85.62
3020	613010	Employee Cost -Other	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		569.01
3020	613010	Employee Cost -Other	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		338 11
3020	613010	Employee Cost -Other	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		522 90
3020	613010	Employee Cost -Other	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		14 35
3020	613010	Employee Cost -Other	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		53.95
3020	613010	Employee Cost -Other	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		31 40
3020	613010	Employee Cost -Other	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		51 11
3020	613010	Employee Cost -Other	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17 58
3020	613010	Employee Cost -Other	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		342 90
3020	613010	Employee Cost -Other	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		50 78
3020	613010	Employee Cost -Other	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		410 85
3020	613010	Employee Cost -Other	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26.56
3020	613010	Employee Cost -Other	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(51 11)
3020	613010	Employee Cost -Other	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(17 58)
3020	613010	Employee Cost -Other	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(342 90)
3020	613010	Employee Cost -Other	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(50 78)
3020	613010	Employee Cost -Other	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(410 85)
3020	613010	Employee Cost -Other	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(26 56)
3020	613010	Employee Cost -Other	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		51 11
3020	613010	Employee Cost -Other	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17 58
3020	613010	Employee Cost -Other	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		342.90
3020	613010	Employee Cost -Other	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		50 78
3020	613010	Employee Cost -Other	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		410 85
3020	613010	Employee Cost -Other	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 56
3020	613010	Employee Cost -Other	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(51 11)
3020	613010	Employee Cost -Other	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(17 58)
3020	613010	Employee Cost -Other	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(342 90)
3020	613010	Employee Cost -Other	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(50 78)
3020	613010	Employee Cost -Other	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(410 85)
3020	613010	Employee Cost -Other	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(26 56)
3020	613010	Employee Cost -Other	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		51 11
3020	613010	Employee Cost -Other	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		17 58
3020	613010	Employee Cost -Other	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		342 90
3020	613010	Employee Cost -Other	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		50.78
3020	613010	Employee Cost -Other	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		410 85
3020	613010	Employee Cost -Other	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 56
3020	613010	Employee Cost -Other	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		236 45
3020	613010	Employee Cost -Other	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		205 78
3020	613010	Employee Cost -Other	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		109 39
3020	613010	Employee Cost -Other	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		12 17
3020	613010	Employee Cost -Other	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		206 10
3020	613010	Employee Cost -Other	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		90 42
3020	613010	Employee Cost -Other	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		829 43
3020	613010	Employee Cost -Other	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		49 91
3020	613010	Employee Cost -Other	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39 46
3020	613010	Employee Cost -Other	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		229 57
3020	613010	Employee Cost -Other	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		230 36
3020	613010	Employee Cost -Other	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		23 75
3020	613010	Employee Cost -Other	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		20 31
3020	613010	Employee Cost -Other	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		3 78
3020	613010	Employee Cost -Other	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		153 61
3020	613020	Health & Safety	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		64 42
3020	613020	Health & Safety	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		203 53
3020	613020	Health & Safety	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(203 53)
3020	613020	Health & Safety	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		203.53
3020	613020	Health & Safety	100238725	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		93 42
3020	613020	Health & Safety	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(91 42)
3020	613020	Health & Safety	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		91 42
3020	613020	Health & Safety	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(203 53)
3020	613020	Health & Safety	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		203 53
3020	613020	Health & Safety	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		114 42
3020	613020	Health & Safety	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		6 50
3020	613020	Health & Safety	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 02
3020	613020	Health & Safety	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		207 15
3020	613030	Pre-employement Med	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		154 47
3020	613030	Pre-employement Med	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		96 23
3020	613030	Pre-employement Med	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		619 37
3020	613030	Pre-employement Med	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		591 97
3020	613030	Pre-employement Med	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		372 63
3020	613030	Pre-employement Med	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		128 73
3020	613030	Pre-employement Med	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		42 09
3020	613030	Pre-employement Med	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		14 18
3020	613030	Pre-employement Med	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		536 25
3020	613030	Pre-employement Med	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		367 21
3020	613030	Pre-employement Med	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		317 54
3020	613030	Pre-employement Med	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		214 67
3020	613030	Pre-employement Med	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		380 98
3020	613030	Pre-employement Med	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		159.92
3020	613030	Pre-employement Med	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		37 77
3020	613030	Pre-employement Med	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		20 76
3020	613030	Pre-employement Med	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		29 50
3020	613030	Pre-employement Med	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		32 56
3020	613030	Pre-employement Med	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(256 73)
3020	613030	Pre employement Med	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		855 03
3020	613030	Pre-employement Med	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		450 91
3020	613030	Pre-employement Med	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		324 94
3020	613030	Pre-employement Med	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		5 89
3020	613030	Pre-employement Med	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		199.01

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,318 47
3020	613030	Pre-employement Med	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		247 88
3020	613030	Pre-employement Med	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		381 72
3020	613030	Pre-employement Med	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		231 54
3020	613030	Pre-employement Med	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		283 06
3020	613030	Pre-employement Med	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		15 80
3020	613030	Pre-employement Med	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(128 59)
3020	613030	Pre-employement Med	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		184 24
3020	613030	Pre-employement Med	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		113 43
3020	613030	Pre-employement Med	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		475 63
3020	613030	Pre-employement Med	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		500 20
3020	613030	Pre-employement Med	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		162 76
3020	613030	Pre-employement Med	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		12 13
3020	613030	Pre-employement Med	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		10 07
3020	613030	Pre-employement Med	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		23 97
3020	613030	Pre-employement Med	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		14 87
3020	613030	Pre-employement Med	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(12 13)
3020	613030	Pre-employement Med	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(10 07)
3020	613030	Pre-employement Med	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(23 97)
3020	613030	Pre-employement Med	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(14 87)
3020	613030	Pre-employement Med	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		377 39
3020	613030	Pre-employement Med	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		12 13
3020	613030	Pre-employement Med	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		169 94
3020	613030	Pre-employement Med	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		58 47
3020	613030	Pre-employement Med	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		14 87
3020	613030	Pre-employement Med	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		70 94
3020	613030	Pre-employement Med	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		11 82
3020	613030	Pre-employement Med	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(246 61)
3020	613030	Pre-employement Med	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		35 47
3020	613030	Pre-employement Med	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		157 67
3020	613030	Pre-employement Med	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		191 85
3020	613030	Pre-employement Med	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		193 03
3020	613030	Pre-employement Med	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		32.81
3020	613030	Pre-employement Med	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 83
3020	613030	Pre-employement Med	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		201.16
3020	613030	Pre-employement Med	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(70.94)
3020	613030	Pre-employement Med	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(11 82)
3020	613030	Pre-employement Med	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		246 61
3020	613030	Pre-employement Med	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(35 47)
3020	613030	Pre-employement Med	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(157 67)
3020	613030	Pre-employement Med	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(191.85)
3020	613030	Pre-employement Med	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(193.03)
3020	613030	Pre-employement Med	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(32.81)
3020	613030	Pre-employement Med	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(26.83)
3020	613030	Pre-employement Med	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(201 16)
3020	613030	Pre-employement Med	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		70 94
3020	613030	Pre-employement Med	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		11 82
3020	613030	Pre-employement Med	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(246 61)
3020	613030	Pre-employement Med	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		35 47
3020	613030	Pre-employement Med	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		157.67
3020	613030	Pre-employement Med	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		191 85
3020	613030	Pre-employement Med	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		193.03
3020	613030	Pre-employement Med	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		32 81
3020	613030	Pre-employement Med	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 83
3020	613030	Pre-employement Med	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		201 16
3020	613030	Pre-employement Med	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(377.39)
3020	613030	Pre-employement Med	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(12.13)
3020	613030	Pre-employement Med	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(169.94)
3020	613030	Pre-employement Med	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(58 47)
3020	613030	Pre-employement Med	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(14 87)
3020	613030	Pre-employement Med	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		377.39
3020	613030	Pre-employement Med	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		12 13
3020	613030	Pre-employement Med	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		169 94
3020	613030	Pre-employement Med	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		58.47
3020	613030	Pre-employement Med	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		14 87
3020	613030	Pre-employement Med	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35.49
3020	613030	Pre-employement Med	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		259 73
3020	613030	Pre-employement Med	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		126 90
3020	613030	Pre-employement Med	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		162 90
3020	613030	Pre-employement Med	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		10 40
3020	613030	Pre-employement Med	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		33 56
3020	613030	Pre-employement Med	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		106 74
3020	613030	Pre-employement Med	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		134 63
3020	613030	Pre-employement Med	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		206 92
3020	613030	Pre-employement Med	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		81 95
3020	613030	Pre-employement Med	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		21 97
3020	613030	Pre-employement Med	100251544	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		70 06
3020	613030	Pre-employement Med	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3 68
3020	613030	Pre-employement Med	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		134 07
3020	613030	Pre-employement Med	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		174 88
3020	613030	Pre-employement Med	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		48 28
3020	613030	Pre-employement Med	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		21 19
3020	613030	Pre-employement Med	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		135 86
3020	613030	Pre-employement Med	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		354 17
3020	613030	Pre-employement Med	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		24 99
3020	613030	Pre-employement Med	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		55.60
3020	613030	Pre-employement Med	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		73.43
3020	613030	Pre-employement Med	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9 75
3020	613030	Pre-employement Med	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		217 71
3020	613030	Pre-employement Med	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		195 85
3020	613030	Pre-employement Med	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		606.93
3020	613030	Pre-employement Med	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 93
3020	613030	Pre-employement Med	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		55 11
3020	613040	Recruiting Expenses	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		16 475.38
3020	613040	Recruiting Expenses	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		20 51
3020	613040	Recruiting Expenses	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		12 583 54
3020	613040	Recruiting Expenses	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		238 23
3020	613040	Recruiting Expenses	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		2 53
3020	613040	Recruiting Expenses	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		20 51
3020	613040	Recruiting Expenses	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		20 51
3020	613040	Recruiting Expenses	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		62.04
3020	613040	Recruiting Expenses	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		50 02
3020	613040	Recruiting Expenses	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		8 78
3020	613040	Recruiting Expenses	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		255 19
3020	613040	Recruiting Expenses	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(50.07)

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															2 469 318 47
3020	613040	Recruiting Expenses	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		40 86
3020	613040	Recruiting Expenses	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		886 34
3020	613040	Recruiting Expenses	100247990	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		94 67
3020	613040	Recruiting Expenses	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		316 24
3020	613040	Recruiting Expenses	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		85 07
3020	613040	Recruiting Expenses	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		113 22
3020	613040	Recruiting Expenses	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		141.30
3020	613040	Recruiting Expenses	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		103 66
3020	613040	Recruiting Expenses	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		16 85
3020	613040	Recruiting Expenses	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		332 16
3020	613060	Training & Seminars	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		858 38
3020	613060	Training & Seminars	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		189 03
3020	613060	Training & Seminars	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		54 30
3020	613060	Training & Seminars	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		344 68
3020	613060	Training & Seminars	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		678.43
3020	613060	Training & Seminars	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 087 37
3020	613060	Training & Seminars	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		225 22
3020	613060	Training & Seminars	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		319 83
3020	613060	Training & Seminars	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		882 22
3020	613060	Training & Seminars	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		77 71
3020	613060	Training & Seminars	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		243 12
3020	613060	Training & Seminars	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		293.70
3020	613060	Training & Seminars	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		99 01
3020	613060	Training & Seminars	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		20 77
3020	613060	Training & Seminars	100221817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		63 90
3020	613060	Training & Seminars	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		28 33
3020	613060	Training & Seminars	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		667 78
3020	613060	Training & Seminars	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		816 64
3020	613060	Training & Seminars	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,095.85
3020	613060	Training & Seminars	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		60 47
3020	613060	Training & Seminars	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		144 63
3020	613060	Training & Seminars	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		199 34
3020	613060	Training & Seminars	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		109 67
3020	613060	Training & Seminars	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		293 38
3020	613060	Training & Seminars	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		243 66
3020	613060	Training & Seminars	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		83.67
3020	613060	Training & Seminars	100229779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		16 69
3020	613060	Training & Seminars	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		16.18
3020	613060	Training & Seminars	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,518 00
3020	613060	Training & Seminars	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,371 58
3020	613060	Training & Seminars	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		715 50
3020	613060	Training & Seminars	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		666.29
3020	613060	Training & Seminars	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		396.39
3020	613060	Training & Seminars	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		417 96
3020	613060	Training & Seminars	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		179 78
3020	613060	Training & Seminars	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(62.303)
3020	613060	Training & Seminars	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(417.98)
3020	613060	Training & Seminars	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(179 78)
3020	613060	Training & Seminars	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62 30
3020	613060	Training & Seminars	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		417 96
3020	613060	Training & Seminars	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		179 78
3020	613060	Training & Seminars	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(62 303)
3020	613060	Training & Seminars	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,272 28
3020	613060	Training & Seminars	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(21 573)
3020	613060	Training & Seminars	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		181 44
3020	613060	Training & Seminars	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		45 55
3020	613060	Training & Seminars	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2 272.28)
3020	613060	Training & Seminars	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		72 57
3020	613060	Training & Seminars	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(181 44)
3020	613060	Training & Seminars	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(45 55)
3020	613060	Training & Seminars	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 272 28
3020	613060	Training & Seminars	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(72.57)
3020	613060	Training & Seminars	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		181 44
3020	613060	Training & Seminars	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		45 55
3020	613060	Training & Seminars	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(417 96)
3020	613060	Training & Seminars	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(179 78)
3020	613060	Training & Seminars	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62.30
3020	613060	Training & Seminars	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		417 96
3020	613060	Training & Seminars	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		179 78
3020	613060	Training & Seminars	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(62 303)
3020	613060	Training & Seminars	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		47 24
3020	613060	Training & Seminars	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		335 58
3020	613060	Training & Seminars	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		967 80
3020	613060	Training & Seminars	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		587 57
3020	613060	Training & Seminars	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		131 38
3020	613060	Training & Seminars	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		201 33
3020	613060	Training & Seminars	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		314 47
3020	613060	Training & Seminars	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		248 37
3020	613060	Training & Seminars	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,947 63
3020	613060	Training & Seminars	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		37 82
3020	613060	Training & Seminars	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		16 55
3020	613060	Training & Seminars	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		94 11
3020	613060	Training & Seminars	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		911 38
3020	613060	Training & Seminars	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		76 65
3020	613060	Training & Seminars	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		965.89
3020	613060	Training & Seminars	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		85.70
3020	613060	Training & Seminars	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		231 39
3020	613060	Training & Seminars	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		37 21
3020	613060	Training & Seminars	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		385 44
3020	613060	Training & Seminars	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		878 65
3020	613060	Training & Seminars	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(94 13)
3020	613060	Training & Seminars	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,886 87
3020	613060	Training & Seminars	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 183 91
3020	613060	Training & Seminars	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,097 10
3020	613060	Training & Seminars	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		93 40
3020	613060	Training & Seminars	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		5, 10
3020	613060	Training & Seminars	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		83 86
3020	613060	Training & Seminars	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		16 55
3020	613060	Training & Seminars	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		517 88
3020	613060	Training & Seminars	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		438 45
3020	613060	Training & Seminars	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 727 86
3020	613060	Training & Seminars	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		361 95
3020	613060	Training & Seminars	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		103 23
3020	613070	Uniforms & Clothing	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		458 67