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	613070	Uniforms & Clothing	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		428 29
3020	613070	Uniforms & Clothing	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		275 22
3020	613070	Uniforms & Clothing	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		974 49
3020	613070	Uniforms & Clothing	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		234 28
3020	613070	Uniforms & Clothing	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		139 07
3020	613070	Uniforms & Clothing	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		89 22
3020	613070	Uniforms & Clothing	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		773 23
3020	613070	Uniforms & Clothing	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		414 36
3020	613070	Uniforms & Clothing	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		439 73
3020	613070	Uniforms & Clothing	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		146 04
3020	613070	Uniforms & Clothing	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		101 25
3020	613070	Uniforms & Clothing	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		59 98
3020	613070	Uniforms & Clothing	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		330 48
3020	613070	Uniforms & Clothing	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		701.90
3020	613070	Uniforms & Clothing	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		725.05
3020	613070	Uniforms & Clothing	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		175.58
3020	613070	Uniforms & Clothing	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		79 07
3020	613070	Uniforms & Clothing	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		56 42
3020	613070	Uniforms & Clothing	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		532 87
3020	613070	Uniforms & Clothing	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		867 15
3020	613070	Uniforms & Clothing	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		671 87
3020	613070	Uniforms & Clothing	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		269.62
3020	613070	Uniforms & Clothing	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		237 60
3020	613070	Uniforms & Clothing	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		42 45
3020	613070	Uniforms & Clothing	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		237 57
3020	613070	Uniforms & Clothing	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		319 72
3020	613070	Uniforms & Clothing	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		650 44
3020	613070	Uniforms & Clothing	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		258 85
3020	613070	Uniforms & Clothing	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		300 25
3020	613070	Uniforms & Clothing	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		113 89
3020	613070	Uniforms & Clothing	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		566 18
3020	613070	Uniforms & Clothing	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		408 57
3020	613070	Uniforms & Clothing	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		342 09
3020	613070	Uniforms & Clothing	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		322 66
3020	613070	Uniforms & Clothing	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		142 60
3020	613070	Uniforms & Clothing	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		7 51
3020	613070	Uniforms & Clothing	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(566 18)
3020	613070	Uniforms & Clothing	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(408 57)
3020	613070	Uniforms & Clothing	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(342 09)
3020	613070	Uniforms & Clothing	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(322 66)
3020	613070	Uniforms & Clothing	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(142 60)
3020	613070	Uniforms & Clothing	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(7 51)
3020	613070	Uniforms & Clothing	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,131.91
3020	613070	Uniforms & Clothing	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		760.48
3020	613070	Uniforms & Clothing	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		566 69
3020	613070	Uniforms & Clothing	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		322.66
3020	613070	Uniforms & Clothing	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		333 04
3020	613070	Uniforms & Clothing	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		180 44
3020	613070	Uniforms & Clothing	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		70 94
3020	613070	Uniforms & Clothing	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		304.17
3020	613070	Uniforms & Clothing	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		544 77
3020	613070	Uniforms & Clothing	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		571 52
3020	613070	Uniforms & Clothing	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		389 10
3020	613070	Uniforms & Clothing	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		155 82
3020	613070	Uniforms & Clothing	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		36 93
3020	613070	Uniforms & Clothing	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(70 94)
3020	613070	Uniforms & Clothing	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(304 17)
3020	613070	Uniforms & Clothing	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(544.77)
3020	613070	Uniforms & Clothing	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(571 52)
3020	613070	Uniforms & Clothing	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(389 10)
3020	613070	Uniforms & Clothing	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(155 82)
3020	613070	Uniforms & Clothing	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(36.93)
3020	613070	Uniforms & Clothing	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		70 94
3020	613070	Uniforms & Clothing	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		304 17
3020	613070	Uniforms & Clothing	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		544.77
3020	613070	Uniforms & Clothing	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		571 52
3020	613070	Uniforms & Clothing	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		389 10
3020	613070	Uniforms & Clothing	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		155 82
3020	613070	Uniforms & Clothing	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		36 93
3020	613070	Uniforms & Clothing	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,131 91)
3020	613070	Uniforms & Clothing	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(760 48)
3020	613070	Uniforms & Clothing	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(566 69)
3020	613070	Uniforms & Clothing	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(322 66)
3020	613070	Uniforms & Clothing	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(333 04)
3020	613070	Uniforms & Clothing	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(180 44)
3020	613070	Uniforms & Clothing	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,131 91
3020	613070	Uniforms & Clothing	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		760 48
3020	613070	Uniforms & Clothing	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		566 69
3020	613070	Uniforms & Clothing	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		322 66
3020	613070	Uniforms & Clothing	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		333 04
3020	613070	Uniforms & Clothing	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		180 44
3020	613070	Uniforms & Clothing	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		759 51
3020	613070	Uniforms & Clothing	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 552 60
3020	613070	Uniforms & Clothing	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		312 56
3020	613070	Uniforms & Clothing	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		226 93
3020	613070	Uniforms & Clothing	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		136 03
3020	613070	Uniforms & Clothing	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		72 36
3020	613070	Uniforms & Clothing	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 293 58
3020	613070	Uniforms & Clothing	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		911 91
3020	613070	Uniforms & Clothing	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 350 68
3020	613070	Uniforms & Clothing	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		307 78
3020	613070	Uniforms & Clothing	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		166 48
3020	613070	Uniforms & Clothing	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		120 03
3020	613070	Uniforms & Clothing	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		305 40
3020	613070	Uniforms & Clothing	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		340 90
3020	613070	Uniforms & Clothing	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		533 35
3020	613070	Uniforms & Clothing	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		138 76
3020	613070	Uniforms & Clothing	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		104 12
3020	613070	Uniforms & Clothing	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		81 22
3020	613070	Uniforms & Clothing	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,122 53
3020	613070	Uniforms & Clothing	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		725 89
3020	613070	Uniforms & Clothing	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		544 52
3020	613070	Uniforms & Clothing	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		207 28
3020	613070	Uniforms & Clothing	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		65.49

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	613070	Uniforms & Clothing	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		61 01
3020	613070	Uniforms & Clothing	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		465.83
3020	613070	Uniforms & Clothing	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		258 12
3020	613070	Uniforms & Clothing	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		550 78
3020	613070	Uniforms & Clothing	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		167 15
3020	613070	Uniforms & Clothing	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		62 48
3020	613070	Uniforms & Clothing	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		27 89
3020	613100	Workers Compensation	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,035 47
3020	613100	Workers Compensation	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1 556 25)
3020	613100	Workers Compensation	100271817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,810 36
3020	613100	Workers Compensation	100276578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,810 36
3020	613100	Workers Compensation	100279779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,810 36
3020	613100	Workers Compensation	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 810 36
3020	613100	Workers Compensation	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,810 36)
3020	613100	Workers Compensation	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,810 36
3020	613100	Workers Compensation	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,037 73
3020	613100	Workers Compensation	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,037 73)
3020	613100	Workers Compensation	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,037 73
3020	613100	Workers Compensation	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,810 36)
3020	613100	Workers Compensation	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,810 36
3020	613100	Workers Compensation	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,037 73
3020	613100	Workers Compensation	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,170 78
3020	613100	Workers Compensation	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,037 73
3020	613100	Workers Compensation	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 037 73
3020	613100	Workers Compensation	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,774 08
3020	613110	Workers Comp-Claims	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		333 83
3020	613110	Workers Comp-Claims	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		24 50
3020	613110	Workers Comp-Claims	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		40 62
3020	613110	Workers Comp-Claims	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		34 90
3020	613110	Workers Comp-Claims	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25 18
3020	613110	Workers Comp-Claims	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		333 83
3020	613110	Workers Comp-Claims	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		24 50
3020	613110	Workers Comp-Claims	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		40 62
3020	613110	Workers Comp-Claims	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		34 90
3020	613110	Workers Comp-Claims	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25 18
3020	613110	Workers Comp-Claims	100271817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,501 69
3020	613110	Workers Comp-Claims	100271822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		110.22
3020	613110	Workers Comp-Claims	100271823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		182 73
3020	613110	Workers Comp-Claims	100271824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		156 98
3020	613110	Workers Comp-Claims	100271825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		113 26
3020	613110	Workers Comp-Claims	100276578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		333.83
3020	613110	Workers Comp-Claims	100276583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		24.50
3020	613110	Workers Comp-Claims	100276584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		40.62
3020	613110	Workers Comp-Claims	100276585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		34 90
3020	613110	Workers Comp-Claims	100276586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25 18
3020	613110	Workers Comp-Claims	100279778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		333 83
3020	613110	Workers Comp-Claims	100279784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		24 50
3020	613110	Workers Comp-Claims	100279785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		40 62
3020	613110	Workers Comp-Claims	100279786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		34 90
3020	613110	Workers Comp-Claims	100279787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25 18
3020	613110	Workers Comp-Claims	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2 666.75)
3020	613110	Workers Comp-Claims	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(195 74)
3020	613110	Workers Comp-Claims	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(324 50)
3020	613110	Workers Comp-Claims	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(278 78)
3020	613110	Workers Comp-Claims	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(201 14)
3020	613110	Workers Comp-Claims	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,666 75
3020	613110	Workers Comp-Claims	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		195 74
3020	613110	Workers Comp-Claims	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		324 50
3020	613110	Workers Comp-Claims	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		278.78
3020	613110	Workers Comp-Claims	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		201 14
3020	613110	Workers Comp-Claims	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,666 75)
3020	613110	Workers Comp-Claims	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(195 74)
3020	613110	Workers Comp-Claims	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(324 50)
3020	613110	Workers Comp-Claims	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(278 78)
3020	613110	Workers Comp-Claims	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(201 14)
3020	613110	Workers Comp-Claims	100241570	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,666 75
3020	613110	Workers Comp-Claims	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		195 74
3020	613110	Workers Comp-Claims	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		324 50
3020	613110	Workers Comp-Claims	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		274 78
3020	613110	Workers Comp-Claims	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		201 14
3020	613110	Workers Comp-Claims	100241597	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2 666 75)
3020	613110	Workers Comp-Claims	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(195 74)
3020	613110	Workers Comp-Claims	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(324 50)
3020	613110	Workers Comp-Claims	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(278 78)
3020	613110	Workers Comp-Claims	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(201.14)
3020	613500	Temporary Labor	100212160	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(14,984 03)
3020	613500	Temporary Labor	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,293 93
3020	613500	Temporary Labor	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		5,512 96
3020	613500	Temporary Labor	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4 825 48
3020	613500	Temporary Labor	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,609 89)
3020	613500	Temporary Labor	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		16.79
3020	613500	Temporary Labor	100217009	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,737.93
3020	613500	Temporary Labor	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,115 35
3020	613500	Temporary Labor	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		5 229 21
3020	613500	Temporary Labor	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		871 25
3020	613500	Temporary Labor	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,128 54)
3020	613500	Temporary Labor	100271817	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		573 81
3020	613500	Temporary Labor	100271818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,370 02
3020	613500	Temporary Labor	100271820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6,810 13
3020	613500	Temporary Labor	100276578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7 737 56
3020	613500	Temporary Labor	100276579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		599 39
3020	613500	Temporary Labor	100276581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		4,756 33
3020	613500	Temporary Labor	100279779	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(112 17)
3020	613500	Temporary Labor	100279781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,294.84
3020	613500	Temporary Labor	100279782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,101 04
3020	613500	Temporary Labor	100279786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		34 90
3020	613500	Temporary Labor	100279789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		0 73
3020	613500	Temporary Labor	100234577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(785.14)
3020	613500	Temporary Labor	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,405 66
3020	613500	Temporary Labor	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6,039 94
3020	613500	Temporary Labor	100236624	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		785 14
3020	613500	Temporary Labor	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,405 66)
3020	613500	Temporary Labor	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(6,039 94)
3020	613500	Temporary Labor	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(785 14)

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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	613500	Temporary Labor	100236642	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,319 16
3020	613500	Temporary Labor	100236644	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		10,458 42
3020	613500	Temporary Labor	100238731	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		827 55
3020	613500	Temporary Labor	100238733	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(5,989 28)
3020	613500	Temporary Labor	100238875	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(827 55)
3020	613500	Temporary Labor	100238877	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		5,989 28
3020	613500	Temporary Labor	100238892	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		827 55
3020	613500	Temporary Labor	100238894	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(5,989 28)
3020	613500	Temporary Labor	100241570	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		785 14
3020	613500	Temporary Labor	100241573	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(2,319 16)
3020	613500	Temporary Labor	100241573	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(10,458 42)
3020	613500	Temporary Labor	100241597	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(785 14)
3020	613500	Temporary Labor	100241598	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,319 16
3020	613500	Temporary Labor	100241600	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		10,458 42
3020	613500	Temporary Labor	100242730	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,331 11
3020	613500	Temporary Labor	100242731	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		1,567 66
3020	613500	Temporary Labor	100242732	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		48 79
3020	613500	Temporary Labor	100247382	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,378 46
3020	613500	Temporary Labor	100251644	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,731 54
3020	613500	Temporary Labor	100255699	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,176 32
3020	613500	Temporary Labor	100260165	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,173 03
3020	613500	Temporary Labor	100260166	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		7,688 41
3020	613600	ATR Employee Costs	100221817	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,316 27
3020	613600	ATR Employee Costs	100234576	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,943 28
3020	613600	ATR Employee Costs	100234578	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		152 84
3020	613600	ATR Employee Costs	100236623	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,943 28)
3020	613600	ATR Employee Costs	100236625	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(152 84)
3020	613600	ATR Employee Costs	100236640	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,943 28
3020	613600	ATR Employee Costs	100236642	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		152 84
3020	613600	ATR Employee Costs	100241569	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,943 28)
3020	613600	ATR Employee Costs	100241571	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(152 84)
3020	613600	ATR Employee Costs	100241596	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 943 28
3020	613600	ATR Employee Costs	100241598	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		152 84
3020	613600	ATR Employee Costs	100247380	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,240 28
3020	613600	ATR Employee Costs	100260163	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,331 33
3020	620000	Bad Debt Expenses	100212160	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		38 48
3020	620000	Bad Debt Expenses	100217069	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		166 20
3020	620000	Bad Debt Expenses	100221817	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		43 70
3020	620000	Bad Debt Expenses	100226578	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		31 58
3020	620000	Bad Debt Expenses	100229779	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(150 75)
3020	620000	Bad Debt Expenses	100234576	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(178 04)
3020	620000	Bad Debt Expenses	100236623	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		178 04
3020	620000	Bad Debt Expenses	100236640	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(178 04)
3020	620000	Bad Debt Expenses	100238730	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(349 32)
3020	620000	Bad Debt Expenses	100238874	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		349 32
3020	620000	Bad Debt Expenses	100238891	C0	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(349 32)
3020	620000	Bad Debt Expenses	100241569	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		178 04
3020	620000	Bad Debt Expenses	100241596	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(178.04)
3020	620000	Bad Debt Expenses	100242728	C0	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		531.88
3020	620000	Bad Debt Expenses	100247380	C0	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(92.17)
3020	620000	Bad Debt Expenses	100251642	C0	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(321.32)
3020	620000	Bad Debt Expenses	100255697	C0	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(501 46)
3020	620000	Bad Debt Expenses	100260163	C0	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		66 85
3020	631010	Vehicle Expense	100212159	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		66 91
3020	631010	Vehicle Expense	100212161	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		0.25
3020	631010	Vehicle Expense	100212164	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		244 83
3020	631010	Vehicle Expense	100212165	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,283.20
3020	631010	Vehicle Expense	100212166	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,681 48
3020	631010	Vehicle Expense	100212167	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,905 21
3020	631010	Vehicle Expense	100212168	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		686.76
3020	631010	Vehicle Expense	100212170	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		8 35
3020	631010	Vehicle Expense	100212171	C0	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		0 30
3020	631010	Vehicle Expense	100217009	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		128 15
3020	631010	Vehicle Expense	100217010	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		0.60
3020	631010	Vehicle Expense	100217013	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		546 39
3020	631010	Vehicle Expense	100217014	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 519 33
3020	631010	Vehicle Expense	100217015	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,116 58
3020	631010	Vehicle Expense	100217016	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,297 85
3020	631010	Vehicle Expense	100217017	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		835.67
3020	631010	Vehicle Expense	100217019	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		126 48
3020	631010	Vehicle Expense	100217020	C0	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		92.84
3020	631010	Vehicle Expense	100221817	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		66 39
3020	631010	Vehicle Expense	100221821	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(21.35)
3020	631010	Vehicle Expense	100221822	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,276 69
3020	631010	Vehicle Expense	100221823	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,473 52
3020	631010	Vehicle Expense	100221824	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,203 63
3020	631010	Vehicle Expense	100221825	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		560 91
3020	631010	Vehicle Expense	100221827	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(0 16)
3020	631010	Vehicle Expense	100221828	C0	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(29.42)
3020	631010	Vehicle Expense	100226578	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		135.25
3020	631010	Vehicle Expense	100226582	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		20 32
3020	631010	Vehicle Expense	100226583	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,928.08
3020	631010	Vehicle Expense	100226584	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,891 77
3020	631010	Vehicle Expense	100226585	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,988 61
3020	631010	Vehicle Expense	100226586	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		798 51
3020	631010	Vehicle Expense	100226588	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		164 83
3020	631010	Vehicle Expense	100226589	C0	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		38 30
3020	631010	Vehicle Expense	100229778	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		108 88
3020	631010	Vehicle Expense	100229780	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		19 08
3020	631010	Vehicle Expense	100229781	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		45 78
3020	631010	Vehicle Expense	100229782	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		19 08
3020	631010	Vehicle Expense	100229783	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		48 54
3020	631010	Vehicle Expense	100229784	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 439 43
3020	631010	Vehicle Expense	100229785	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 823 72
3020	631010	Vehicle Expense	100229786	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,481.46
3020	631010	Vehicle Expense	100229787	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		695 71
3020	631010	Vehicle Expense	100229788	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5 74
3020	631010	Vehicle Expense	100229789	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		61 77
3020	631010	Vehicle Expense	100229790	C0	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		11 97
3020	631010	Vehicle Expense	100234576	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		63 00
3020	631010	Vehicle Expense	100234581	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(26 53)
3020	631010	Vehicle Expense	100234582	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1 585 57
3020	631010	Vehicle Expense	100234583	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 767 39
3020	631010	Vehicle Expense	100234584	C0	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 266.25

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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	631010	Vehicle Expense	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		889 03
3020	631010	Vehicle Expense	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		945.46
3020	631010	Vehicle Expense	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(20.83)
3020	631010	Vehicle Expense	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(63 00)
3020	631010	Vehicle Expense	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		26 53
3020	631010	Vehicle Expense	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,585 57)
3020	631010	Vehicle Expense	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 767 39)
3020	631010	Vehicle Expense	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,266 25)
3020	631010	Vehicle Expense	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(889.03)
3020	631010	Vehicle Expense	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(945 46)
3020	631010	Vehicle Expense	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		20 83
3020	631010	Vehicle Expense	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		63.00
3020	631010	Vehicle Expense	100236641	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(26 53)
3020	631010	Vehicle Expense	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,585 57
3020	631010	Vehicle Expense	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,988.07
3020	631010	Vehicle Expense	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,266 25
3020	631010	Vehicle Expense	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 432 71
3020	631010	Vehicle Expense	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		945 46
3020	631010	Vehicle Expense	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		463 66
3020	631010	Vehicle Expense	100238730	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		62 59
3020	631010	Vehicle Expense	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		29.02
3020	631010	Vehicle Expense	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,582 37
3020	631010	Vehicle Expense	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,907.03
3020	631010	Vehicle Expense	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,533.61
3020	631010	Vehicle Expense	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		73 41
3020	631010	Vehicle Expense	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		95.49
3020	631010	Vehicle Expense	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(293.61)
3020	631010	Vehicle Expense	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(62.59)
3020	631010	Vehicle Expense	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(29 02)
3020	631010	Vehicle Expense	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,582.37)
3020	631010	Vehicle Expense	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,907 03)
3020	631010	Vehicle Expense	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,533 61)
3020	631010	Vehicle Expense	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(73 41)
3020	631010	Vehicle Expense	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(95.49)
3020	631010	Vehicle Expense	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		293 61
3020	631010	Vehicle Expense	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		62 59
3020	631010	Vehicle Expense	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		29.02
3020	631010	Vehicle Expense	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,582.37
3020	631010	Vehicle Expense	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,907 03
3020	631010	Vehicle Expense	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,533 61
3020	631010	Vehicle Expense	100238859	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		73.41
3020	631010	Vehicle Expense	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		95 49
3020	631010	Vehicle Expense	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(293 61)
3020	631010	Vehicle Expense	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(63 00)
3020	631010	Vehicle Expense	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		26 53
3020	631010	Vehicle Expense	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,585.57)
3020	631010	Vehicle Expense	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,988 07)
3020	631010	Vehicle Expense	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,266 25)
3020	631010	Vehicle Expense	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,432 71)
3020	631010	Vehicle Expense	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(945 46)
3020	631010	Vehicle Expense	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(463.66)
3020	631010	Vehicle Expense	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		63 00
3020	631010	Vehicle Expense	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(26 53)
3020	631010	Vehicle Expense	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,585.57
3020	631010	Vehicle Expense	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,988 07
3020	631010	Vehicle Expense	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,266 25
3020	631010	Vehicle Expense	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,432 71
3020	631010	Vehicle Expense	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		945 46
3020	631010	Vehicle Expense	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		463 66
3020	631010	Vehicle Expense	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		62 59
3020	631010	Vehicle Expense	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		17.73
3020	631010	Vehicle Expense	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,324 19
3020	631010	Vehicle Expense	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,736 64
3020	631010	Vehicle Expense	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,166 36
3020	631010	Vehicle Expense	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		830 86
3020	631010	Vehicle Expense	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		119 53
3020	631010	Vehicle Expense	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		34 86
3020	631010	Vehicle Expense	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(51 59)
3020	631010	Vehicle Expense	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(29 02)
3020	631010	Vehicle Expense	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,970.32)
3020	631010	Vehicle Expense	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 486 00)
3020	631010	Vehicle Expense	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,967.18)
3020	631010	Vehicle Expense	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(874.50)
3020	631010	Vehicle Expense	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(88 58)
3020	631010	Vehicle Expense	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(469 78)
3020	631010	Vehicle Expense	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(823 89)
3020	631010	Vehicle Expense	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		62 59
3020	631010	Vehicle Expense	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		49 99
3020	631010	Vehicle Expense	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,280 16
3020	631010	Vehicle Expense	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 344 32
3020	631010	Vehicle Expense	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,061 77
3020	631010	Vehicle Expense	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		430 77
3020	631010	Vehicle Expense	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		122 44
3020	631010	Vehicle Expense	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		62 59
3020	631010	Vehicle Expense	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		14 51
3020	631010	Vehicle Expense	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,375 28
3020	631010	Vehicle Expense	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,589 79
3020	631010	Vehicle Expense	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,449.03
3020	631010	Vehicle Expense	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		532 65
3020	631010	Vehicle Expense	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		251 84
3020	631010	Vehicle Expense	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		30 79
3020	631010	Vehicle Expense	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(12 88)
3020	631010	Vehicle Expense	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		14 51
3020	631010	Vehicle Expense	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(35 53)
3020	631010	Vehicle Expense	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(362 31)
3020	631010	Vehicle Expense	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(541 90)
3020	631010	Vehicle Expense	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(352 57)
3020	631010	Vehicle Expense	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(53 16)
3020	631010	Vehicle Expense	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(183 96)
3020	631010	Vehicle Expense	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(464 60)
3020	631020	vehicle fuel	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,290 13)
3020	631020	Vehicle Fuel	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1 547 95
3020	631020	Vehicle Fuel	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		7,964 30
3020	631020	Vehicle Fuel	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,122 01

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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	631020	Vehicle Fuel	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6,209 44
3020	631020	Vehicle Fuel	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3 074 57
3020	631020	Vehicle Fuel	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		298 81
3020	631020	Vehicle Fuel	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,163 40
3020	631020	Vehicle Fuel	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,440.24
3020	631020	Vehicle Fuel	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		231 81
3020	631020	Vehicle Fuel	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		298 61
3020	631020	Vehicle Fuel	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		7,437 03
3020	631020	Vehicle Fuel	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,354 54
3020	631020	Vehicle Fuel	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6 145 73
3020	631020	Vehicle Fuel	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2 339 44
3020	631020	Vehicle Fuel	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		60 31
3020	631020	Vehicle Fuel	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,436 17
3020	631020	Vehicle Fuel	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 530 88
3020	631020	Vehicle Fuel	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		316 80
3020	631020	Vehicle Fuel	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		433 24
3020	631020	Vehicle Fuel	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,652 78
3020	631020	Vehicle Fuel	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		10,286 09
3020	631020	Vehicle Fuel	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		8 015 22
3020	631020	Vehicle Fuel	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		3,523 42
3020	631020	Vehicle Fuel	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		99 13
3020	631020	Vehicle Fuel	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 590 42
3020	631020	Vehicle Fuel	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,765 10
3020	631020	Vehicle Fuel	100226578	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		243 30
3020	631020	Vehicle Fuel	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		384 86
3020	631020	Vehicle Fuel	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,546 04
3020	631020	Vehicle Fuel	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		8 006.99
3020	631020	Vehicle Fuel	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		5,767.03
3020	631020	Vehicle Fuel	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,378 96
3020	631020	Vehicle Fuel	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		69 63
3020	631020	Vehicle Fuel	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,318 85
3020	631020	Vehicle Fuel	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,297 24
3020	631020	Vehicle Fuel	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		278.93
3020	631020	Vehicle Fuel	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		96 77
3020	631020	Vehicle Fuel	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,507 61
3020	631020	Vehicle Fuel	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,349 30
3020	631020	Vehicle Fuel	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		5,608.14
3020	631020	Vehicle Fuel	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,294 86
3020	631020	Vehicle Fuel	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		73 67
3020	631020	Vehicle Fuel	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,056 56
3020	631020	Vehicle Fuel	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,223.92
3020	631020	Vehicle Fuel	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		347 53
3020	631020	Vehicle Fuel	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		291.63
3020	631020	Vehicle Fuel	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,678 14
3020	631020	Vehicle Fuel	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,696.35
3020	631020	Vehicle Fuel	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		5,913 00
3020	631020	Vehicle Fuel	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,034 55
3020	631020	Vehicle Fuel	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		59 02
3020	631020	Vehicle Fuel	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,108 96
3020	631020	Vehicle Fuel	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,071 77
3020	631020	Vehicle Fuel	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(347.53)
3020	631020	Vehicle Fuel	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(291 63)
3020	631020	Vehicle Fuel	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(6 678.14)
3020	631020	Vehicle Fuel	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(7,696.35)
3020	631020	Vehicle Fuel	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(5,913.00)
3020	631020	Vehicle Fuel	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(2,034 55)
3020	631020	Vehicle Fuel	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(59 02)
3020	631020	Vehicle Fuel	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,108 96)
3020	631020	Vehicle Fuel	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,071 77)
3020	631020	Vehicle Fuel	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		408 71
3020	631020	Vehicle Fuel	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		367 23
3020	631020	Vehicle Fuel	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,493 33
3020	631020	Vehicle Fuel	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,597 89
3020	631020	Vehicle Fuel	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7,222 84
3020	631020	Vehicle Fuel	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,674 30
3020	631020	Vehicle Fuel	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		69 45
3020	631020	Vehicle Fuel	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 459 20
3020	631020	Vehicle Fuel	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,386 58
3020	631020	Vehicle Fuel	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		94 84
3020	631020	Vehicle Fuel	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		70 86
3020	631020	Vehicle Fuel	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,908 51
3020	631020	Vehicle Fuel	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,456.55
3020	631020	Vehicle Fuel	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,975 20
3020	631020	Vehicle Fuel	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		529.31
3020	631020	Vehicle Fuel	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		19 53
3020	631020	Vehicle Fuel	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		342.70
3020	631020	Vehicle Fuel	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		322 41
3020	631020	Vehicle Fuel	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(94 84)
3020	631020	Vehicle Fuel	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(70 86)
3020	631020	Vehicle Fuel	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,908 51)
3020	631020	Vehicle Fuel	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,456 55)
3020	631020	Vehicle Fuel	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,975.20)
3020	631020	Vehicle Fuel	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(529 31)
3020	631020	Vehicle Fuel	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(19 53)
3020	631020	Vehicle Fuel	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(347 70)
3020	631020	Vehicle Fuel	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(322 41)
3020	631020	Vehicle Fuel	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		94 84
3020	631020	Vehicle Fuel	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		70 86
3020	631020	Vehicle Fuel	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,908 51
3020	631020	Vehicle Fuel	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 456 55
3020	631020	Vehicle Fuel	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,975 20
3020	631020	Vehicle Fuel	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		529 31
3020	631020	Vehicle Fuel	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		19.53
3020	631020	Vehicle Fuel	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		342 70
3020	631020	Vehicle Fuel	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		322 41
3020	631020	Vehicle Fuel	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(408 21)
3020	631020	Vehicle Fuel	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(367 23)
3020	631020	Vehicle Fuel	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(8,493 33)
3020	631020	Vehicle Fuel	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(9,597 89)
3020	631020	Vehicle Fuel	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(7 222 84)
3020	631020	Vehicle Fuel	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(2,674 30)
3020	631020	Vehicle Fuel	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(69 45)
3020	631020	Vehicle Fuel	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,459 20)
3020	631020	Vehicle Fuel	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,386 58)

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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	631020	Vehicle Fuel	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		408.21
3020	631020	Vehicle Fuel	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		367 23
3020	631020	Vehicle Fuel	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		8,493.33
3020	631020	Vehicle Fuel	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9 597 89
3020	631020	Vehicle Fuel	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		7 222.84
3020	631020	Vehicle Fuel	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2 674 30
3020	631020	Vehicle Fuel	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		65 45
3020	631020	Vehicle Fuel	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,455.20
3020	631020	Vehicle Fuel	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,386.58
3020	631020	Vehicle Fuel	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		157 73
3020	631020	Vehicle Fuel	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 24
3020	631020	Vehicle Fuel	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,636 82
3020	631020	Vehicle Fuel	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		5,567 04
3020	631020	Vehicle Fuel	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,566.62
3020	631020	Vehicle Fuel	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 313 48
3020	631020	Vehicle Fuel	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		55 21
3020	631020	Vehicle Fuel	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		632 36
3020	631020	Vehicle Fuel	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		698 06
3020	631020	Vehicle Fuel	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		425 86
3020	631020	Vehicle Fuel	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(168 45)
3020	631020	Vehicle Fuel	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6 133 65
3020	631020	Vehicle Fuel	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7,209 11
3020	631020	Vehicle Fuel	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		5,518 86
3020	631020	Vehicle Fuel	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,610.73
3020	631020	Vehicle Fuel	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		48 54
3020	631020	Vehicle Fuel	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		967.02
3020	631020	Vehicle Fuel	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		930 11
3020	631020	Vehicle Fuel	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		317 63
3020	631020	Vehicle Fuel	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,757 74
3020	631020	Vehicle Fuel	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		5 152 15
3020	631020	Vehicle Fuel	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4 022 60
3020	631020	Vehicle Fuel	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,280 39
3020	631020	Vehicle Fuel	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		33.94
3020	631020	Vehicle Fuel	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		791 05
3020	631020	Vehicle Fuel	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		861 14
3020	631020	Vehicle Fuel	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		309 41
3020	631020	Vehicle Fuel	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,561.69
3020	631020	Vehicle Fuel	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		6 309 33
3020	631020	Vehicle Fuel	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4 246 93
3020	631020	Vehicle Fuel	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,450.24
3020	631020	Vehicle Fuel	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		51 43
3020	631020	Vehicle Fuel	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		840 21
3020	631020	Vehicle Fuel	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		869 07
3020	631020	Vehicle Fuel	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		385 21
3020	631020	Vehicle Fuel	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		319 75
3020	631020	Vehicle Fuel	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		7 817 39
3020	631020	Vehicle Fuel	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		7 828 33
3020	631020	Vehicle Fuel	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6 064 95
3020	631020	Vehicle Fuel	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2 222 62
3020	631020	Vehicle Fuel	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		49 39
3020	631020	Vehicle Fuel	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 231.38
3020	631020	Vehicle Fuel	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 296 27
3020	640020	Depreciation Expense	100212174	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 84
3020	640020	Depreciation Expense	100212175	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 80
3020	640020	Depreciation Expense	100212176	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206 48
3020	640020	Depreciation Expense	100212177	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593 82
3020	640020	Depreciation Expense	100217027	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 85
3020	640020	Depreciation Expense	100217023	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44,81
3020	640020	Depreciation Expense	100217024	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206.49
3020	640020	Depreciation Expense	100217025	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593.82
3020	640020	Depreciation Expense	100217026	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3 90
3020	640020	Depreciation Expense	100221830	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 84
3020	640020	Depreciation Expense	100221831	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44,80
3020	640020	Depreciation Expense	100221832	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206.48
3020	640020	Depreciation Expense	100221833	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593 82
3020	640020	Depreciation Expense	100221834	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3.90
3020	640020	Depreciation Expense	100226603	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 85
3020	640020	Depreciation Expense	100226606	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 80
3020	640020	Depreciation Expense	100226607	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206 49
3020	640020	Depreciation Expense	100226608	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593 82
3020	640020	Depreciation Expense	100226609	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3 90
3020	640020	Depreciation Expense	100229792	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 84
3020	640020	Depreciation Expense	100229793	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100229794	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206 48
3020	640020	Depreciation Expense	100229795	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593 82
3020	640020	Depreciation Expense	100229796	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3 90
3020	640020	Depreciation Expense	100234591	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 85
3020	640020	Depreciation Expense	100234592	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 80
3020	640020	Depreciation Expense	100234593	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206 49
3020	640020	Depreciation Expense	100234594	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593 82
3020	640020	Depreciation Expense	100234595	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3 90
3020	640020	Depreciation Expense	100236617	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		(47 85)
3020	640020	Depreciation Expense	100236618	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(44 80)
3020	640020	Depreciation Expense	100236619	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		(206 49)
3020	640020	Depreciation Expense	100236620	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		(593 82)
3020	640020	Depreciation Expense	100236621	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		(3 90)
3020	640020	Depreciation Expense	100236655	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		47 85
3020	640020	Depreciation Expense	100236656	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 80
3020	640020	Depreciation Expense	100236657	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		206 49
3020	640020	Depreciation Expense	100236658	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593.82
3020	640020	Depreciation Expense	100236659	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3 90
3020	640020	Depreciation Expense	100238744	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		50.30
3020	640020	Depreciation Expense	100238745	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100238746	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		205 58
3020	640020	Depreciation Expense	100238747	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 31
3020	640020	Depreciation Expense	100238748	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		3 91
3020	640020	Depreciation Expense	100238867	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		(50 30)
3020	640020	Depreciation Expense	100238868	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(44 81)
3020	640020	Depreciation Expense	100238869	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		(205 58)
3020	640020	Depreciation Expense	100238870	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		(595 31)
3020	640020	Depreciation Expense	100238871	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Depreci			30200311		(3 91)
3020	640020	Depreciation Expense	100238905	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		50 30
3020	640020	Depreciation Expense	100238906	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100238907	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		205 58

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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	640020	Depreciation Expense	100238908	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 31
3020	640020	Depreciation Expense	100238909	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3 91
3020	640020	Depreciation Expense	100241563	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		(47.85)
3020	640020	Depreciation Expense	100241564	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(44 80)
3020	640020	Depreciation Expense	100241565	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		(206 49)
3020	640020	Depreciation Expense	100241566	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		(593 82)
3020	640020	Depreciation Expense	100241567	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		(3 90)
3020	640020	Depreciation Expense	100241611	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		47 85
3020	640020	Depreciation Expense	100241612	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 80
3020	640020	Depreciation Expense	100241613	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		206 49
3020	640020	Depreciation Expense	100241614	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		593 82
3020	640020	Depreciation Expense	100241615	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3 90
3020	640020	Depreciation Expense	100242742	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST Depreciat			30200305		39.81
3020	640020	Depreciation Expense	100242743	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		50 31
3020	640020	Depreciation Expense	100242744	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100242745	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		205 59
3020	640020	Depreciation Expense	100242746	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 31
3020	640020	Depreciation Expense	100242747	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3 91
3020	640020	Depreciation Expense	100247394	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST Depreciat			30200305		39.81
3020	640020	Depreciation Expense	100247395	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		53 97
3020	640020	Depreciation Expense	100247396	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100247397	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		205 58
3020	640020	Depreciation Expense	100247398	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 31
3020	640020	Depreciation Expense	100247399	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3 91
3020	640020	Depreciation Expense	100251656	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST Depreciat			30200305		39 81
3020	640020	Depreciation Expense	100251657	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		53.35
3020	640020	Depreciation Expense	100251658	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100251659	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		205.59
3020	640020	Depreciation Expense	100251660	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 31
3020	640020	Depreciation Expense	100251662	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3 91
3020	640020	Depreciation Expense	100255713	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST Depreciat			30200305		39 81
3020	640020	Depreciation Expense	100255714	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		53.82
3020	640020	Depreciation Expense	100255715	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100255716	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		205 58
3020	640020	Depreciation Expense	100255717	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 31
3020	640020	Depreciation Expense	100255719	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3 91
3020	640020	Depreciation Expense	100260178	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST Depreciat			30200305		39 81
3020	640020	Depreciation Expense	100260179	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		59 49
3020	640020	Depreciation Expense	100260180	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		44 81
3020	640020	Depreciation Expense	100260181	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		205.59
3020	640020	Depreciation Expense	100260182	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		595 32
3020	640020	Depreciation Expense	100260184	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		3.91
3020	640030	Depreciation Expense	100221831	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 76
3020	640030	Depreciation Expense	100226606	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 75
3020	640030	Depreciation Expense	100229793	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 76
3020	640030	Depreciation Expense	100234592	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 75
3020	640030	Depreciation Expense	100236618	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(509.75)
3020	640030	Depreciation Expense	100236656	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 75
3020	640030	Depreciation Expense	100238745	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 82
3020	640030	Depreciation Expense	100238868	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(509 82)
3020	640030	Depreciation Expense	100238906	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509.82
3020	640030	Depreciation Expense	100241564	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(509 75)
3020	640030	Depreciation Expense	100241612	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 75
3020	640030	Depreciation Expense	100242744	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 81
3020	640030	Depreciation Expense	100247396	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509.82
3020	640030	Depreciation Expense	100251658	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509.81
3020	640030	Depreciation Expense	100255715	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		509 82
3020	640030	Depreciation Expense	100260180	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(2,549.08)
3020	640040	Depreciation Expense	100212172	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		1,439 86
3020	640040	Depreciation Expense	100212174	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		3,531.45
3020	640040	Depreciation Expense	100212175	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		4,235.60
3020	640040	Depreciation Expense	100212176	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		2 752 07
3020	640040	Depreciation Expense	100212177	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		1,724.85
3020	640040	Depreciation Expense	100212178	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200312		562 78
3020	640040	Depreciation Expense	100217021	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		1,439.87
3020	640040	Depreciation Expense	100217022	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		2 383 03
3020	640040	Depreciation Expense	100217023	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		3,490 55
3020	640040	Depreciation Expense	100217024	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		1,896.38
3020	640040	Depreciation Expense	100217025	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		(213 16)
3020	640040	Depreciation Expense	100217027	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200312		562 77
3020	640040	Depreciation Expense	100221829	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		1,439.86
3020	640040	Depreciation Expense	100221830	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		2,383.04
3020	640040	Depreciation Expense	100221831	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		3,490 52
3020	640040	Depreciation Expense	100221832	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		2,755 22
3020	640040	Depreciation Expense	100221833	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		647 23
3020	640040	Depreciation Expense	100221834	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		267 42
3020	640040	Depreciation Expense	100221835	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200312		562 78
3020	640040	Depreciation Expense	100226604	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		1,439.86
3020	640040	Depreciation Expense	100226605	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		2 383 02
3020	640040	Depreciation Expense	100226606	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		3 490 54
3020	640040	Depreciation Expense	100226607	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		2,755 24
3020	640040	Depreciation Expense	100226608	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		647.23
3020	640040	Depreciation Expense	100226609	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		267 43
3020	640040	Depreciation Expense	100226611	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200312		562 78
3020	640040	Depreciation Expense	100229791	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		1,439 86
3020	640040	Depreciation Expense	100229792	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		2,383 04
3020	640040	Depreciation Expense	100229793	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		3,521 85
3020	640040	Depreciation Expense	100229794	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		2,755.23
3020	640040	Depreciation Expense	100229795	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		647.23
3020	640040	Depreciation Expense	100229796	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		267.42
3020	640040	Depreciation Expense	100229797	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200312		562 77
3020	640040	Depreciation Expense	100234589	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		1,439.87
3020	640040	Depreciation Expense	100234591	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		2,383 05
3020	640040	Depreciation Expense	100234592	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		3,521 83
3020	640040	Depreciation Expense	100234593	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		2,755.24
3020	640040	Depreciation Expense	100234594	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		647 22
3020	640040	Depreciation Expense	100234595	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		267 43
3020	640040	Depreciation Expense	100234596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200312		562 78
3020	640040	Depreciation Expense	100236615	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		(1 439 87)
3020	640040	Depreciation Expense	100236617	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecs			30200306		(2,383 05)
3020	640040	Depreciation Expense	100236618	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200307		(3,521 83)
3020	640040	Depreciation Expense	100236619	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecs			30200308		(2,755 24)
3020	640040	Depreciation Expense	100236620	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200309		(647 22)
3020	640040	Depreciation Expense	100236621	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecs			30200311		(267 43)

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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	640040	Depreciation Expense	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De					7 469,318.47
3020	640040	Depreciation Expense	100236653	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		(562.78)
3020	640040	Depreciation Expense	100236655	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200302		1,439.87
3020	640040	Depreciation Expense	100236656	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2,383.05
3020	640040	Depreciation Expense	100236657	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,521.83
3020	640040	Depreciation Expense	100236658	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2 755.24
3020	640040	Depreciation Expense	100236659	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		647.22
3020	640040	Depreciation Expense	100236660	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		267.43
3020	640040	Depreciation Expense	100238742	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		562.78
3020	640040	Depreciation Expense	100238744	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,427.78
3020	640040	Depreciation Expense	100238745	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2,350.36
3020	640040	Depreciation Expense	100238746	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,522.24
3020	640040	Depreciation Expense	100238747	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2,743.15
3020	640040	Depreciation Expense	100238748	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		648.85
3020	640040	Depreciation Expense	100238749	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		268.60
3020	640040	Depreciation Expense	100238865	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		559.17
3020	640040	Depreciation Expense	100238867	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		(1,427.78)
3020	640040	Depreciation Expense	100238868	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		(2,350.36)
3020	640040	Depreciation Expense	100238869	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		(3 522.24)
3020	640040	Depreciation Expense	100238870	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		(2,743.15)
3020	640040	Depreciation Expense	100238871	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		(648.85)
3020	640040	Depreciation Expense	100238872	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		(268.60)
3020	640040	Depreciation Expense	100238903	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		(559.17)
3020	640040	Depreciation Expense	100238905	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,427.78
3020	640040	Depreciation Expense	100238906	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2 350.36
3020	640040	Depreciation Expense	100238907	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,522.24
3020	640040	Depreciation Expense	100238908	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2,743.15
3020	640040	Depreciation Expense	100238909	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		648.85
3020	640040	Depreciation Expense	100238910	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		268.60
3020	640040	Depreciation Expense	100241563	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		559.17
3020	640040	Depreciation Expense	100241563	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		(1,439.87)
3020	640040	Depreciation Expense	100241564	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		(2,383.05)
3020	640040	Depreciation Expense	100241565	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		(3,521.83)
3020	640040	Depreciation Expense	100241566	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		(2 755.24)
3020	640040	Depreciation Expense	100241567	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		(647.22)
3020	640040	Depreciation Expense	100241568	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		(267.43)
3020	640040	Depreciation Expense	100241609	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		(562.78)
3020	640040	Depreciation Expense	100241611	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,439.87
3020	640040	Depreciation Expense	100241612	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2 383.05
3020	640040	Depreciation Expense	100241613	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,521.83
3020	640040	Depreciation Expense	100241614	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2,755.24
3020	640040	Depreciation Expense	100241615	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		647.22
3020	640040	Depreciation Expense	100241616	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		267.43
3020	640040	Depreciation Expense	100242740	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		562.78
3020	640040	Depreciation Expense	100242743	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,427.79
3020	640040	Depreciation Expense	100242744	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2,350.36
3020	640040	Depreciation Expense	100242745	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,522.22
3020	640040	Depreciation Expense	100242746	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2 743.16
3020	640040	Depreciation Expense	100242747	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		648.85
3020	640040	Depreciation Expense	100242748	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		268.60
3020	640040	Depreciation Expense	100247392	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		559.16
3020	640040	Depreciation Expense	100247395	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,446.12
3020	640040	Depreciation Expense	100247396	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2,415.34
3020	640040	Depreciation Expense	100247397	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,565.91
3020	640040	Depreciation Expense	100247398	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2,743.16
3020	640040	Depreciation Expense	100247399	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200309		648.85
3020	640040	Depreciation Expense	100247400	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		277.11
3020	640040	Depreciation Expense	100251654	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		559.17
3020	640040	Depreciation Expense	100251657	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,252.57
3020	640040	Depreciation Expense	100251658	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2 669.12
3020	640040	Depreciation Expense	100251659	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		2,684.35
3020	640040	Depreciation Expense	100251660	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2,719.78
3020	640040	Depreciation Expense	100251661	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST Depreciat			30200309		1,899.21
3020	640040	Depreciation Expense	100251662	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200310		84.50
3020	640040	Depreciation Expense	100251663	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		653.36
3020	640040	Depreciation Expense	100255710	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		740.26
3020	640040	Depreciation Expense	100255714	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,252.58
3020	640040	Depreciation Expense	100255715	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2,404.09
3020	640040	Depreciation Expense	100255716	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		2,684.36
3020	640040	Depreciation Expense	100255717	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		2,719.78
3020	640040	Depreciation Expense	100255718	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST Depreciat			30200309		1,899.22
3020	640040	Depreciation Expense	100255719	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200310		84.49
3020	640040	Depreciation Expense	100255720	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		653.35
3020	640040	Depreciation Expense	100260175	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200312		745.34
3020	640040	Depreciation Expense	100260179	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200302		1,252.57
3020	640040	Depreciation Expense	100260180	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200306		2 404.07
3020	640040	Depreciation Expense	100260181	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecia			30200307		3,291.65
3020	640040	Depreciation Expense	100260182	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST Depr			30200308		4 608.70
3020	640040	Depreciation Expense	100260183	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST Depreciat			30200309		3 591.03
3020	640040	Depreciation Expense	100260184	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST Deprecia			30200310		84.50
3020	640040	Depreciation Expense	100260185	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST De			30200311		653.36
3020	640060	Depreciation Expense	100217023	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST Depre			30200312		745.33
3020	640060	Depreciation Expense	100212172	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200307		(35.74)
3020	640060	Depreciation Expense	100212173	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST Depreciat			30200302		76.00
3020	640060	Depreciation Expense	100212174	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecia			30200305		(194.23)
3020	640060	Depreciation Expense	100217021	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200306		8.86
3020	640060	Depreciation Expense	100217022	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecy			30200302		76.01
3020	640060	Depreciation Expense	100221829	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200306		8.86
3020	640060	Depreciation Expense	100221830	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecy			30200302		76.00
3020	640060	Depreciation Expense	100226604	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200306		8.86
3020	640060	Depreciation Expense	100226605	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecr			30200302		76.01
3020	640060	Depreciation Expense	100226607	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecr			30200306		8.86
3020	640060	Depreciation Expense	100229791	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200308		90.47
3020	640060	Depreciation Expense	100229792	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecr			30200302		76.00
3020	640060	Depreciation Expense	100229794	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecr			30200306		8.86
3020	640060	Depreciation Expense	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200308		90.49
3020	640060	Depreciation Expense	100234590	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200302		76.01
3020	640060	Depreciation Expense	100234591	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecr			30200303		8 193.90
3020	640060	Depreciation Expense	100234593	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecr			30200306		8.86
3020	640060	Depreciation Expense	100236615	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200308		180.23
3020	640060	Depreciation Expense	100236616	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200302		(76.01)
3020	640060	Depreciation Expense	100236617	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Deprecr			30200303		(8,193.90)
3020	640060	Depreciation Expense	100236619	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Deprecr			30200306		(8.86)
3020	640060	Depreciation Expense	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200308		(180.23)
													30200302		76.01

Detail of G7S - 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	640060	Depreciation Expense	100236654	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		8,193 90
3020	640060	Depreciation Expense	100236655	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 86
3020	640060	Depreciation Expense	100236657	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		180 23
3020	640060	Depreciation Expense	100238742	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		75 37
3020	640060	Depreciation Expense	100238743	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 10
3020	640060	Depreciation Expense	100238744	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100238746	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179 44
3020	640060	Depreciation Expense	100238865	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		(75 37)
3020	640060	Depreciation Expense	100238866	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		(677 10)
3020	640060	Depreciation Expense	100238867	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		(8 73)
3020	640060	Depreciation Expense	100238869	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		(179 44)
3020	640060	Depreciation Expense	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		75 37
3020	640060	Depreciation Expense	100238904	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 10
3020	640060	Depreciation Expense	100238905	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100238907	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179 44
3020	640060	Depreciation Expense	100241561	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		(76 01)
3020	640060	Depreciation Expense	100241562	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		(8,193 90)
3020	640060	Depreciation Expense	100241563	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		(8 86)
3020	640060	Depreciation Expense	100241565	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		(180.23)
3020	640060	Depreciation Expense	100241609	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		76 01
3020	640060	Depreciation Expense	100241610	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		8,193 90
3020	640060	Depreciation Expense	100241611	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 86
3020	640060	Depreciation Expense	100241613	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		180 23
3020	640060	Depreciation Expense	100242740	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		75.37
3020	640060	Depreciation Expense	100242741	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 09
3020	640060	Depreciation Expense	100242743	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100242745	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179 46
3020	640060	Depreciation Expense	100247392	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		75 37
3020	640060	Depreciation Expense	100247393	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 10
3020	640060	Depreciation Expense	100247395	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100247397	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179 44
3020	640060	Depreciation Expense	100251654	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		75 37
3020	640060	Depreciation Expense	100251655	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 10
3020	640060	Depreciation Expense	100251657	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100251659	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179 44
3020	640060	Depreciation Expense	100255710	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		75 37
3020	640060	Depreciation Expense	100255711	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 10
3020	640060	Depreciation Expense	100255714	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100255716	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179 46
3020	640060	Depreciation Expense	100260175	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		85 52
3020	640060	Depreciation Expense	100260176	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST Depreciation			30200303		677 09
3020	640060	Depreciation Expense	100260177	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST Depreciati			30200304		23 56
3020	640060	Depreciation Expense	100260179	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST Depreci			30200306		8 73
3020	640060	Depreciation Expense	100260181	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST Depreci			30200308		179.44
3020	640070	Depreciation Expense	100212172	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 96
3020	640070	Depreciation Expense	100217023	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 96
3020	640070	Depreciation Expense	100221829	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 96
3020	640070	Depreciation Expense	100226604	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13.96
3020	640070	Depreciation Expense	100229791	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 96
3020	640070	Depreciation Expense	100234589	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13.96
3020	640070	Depreciation Expense	100236615	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		(13.96)
3020	640070	Depreciation Expense	100236653	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 96
3020	640070	Depreciation Expense	100238742	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 85
3020	640070	Depreciation Expense	100238865	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		(13 85)
3020	640070	Depreciation Expense	100238903	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13.85
3020	640070	Depreciation Expense	100241561	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		(13 96)
3020	640070	Depreciation Expense	100241609	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 96
3020	640070	Depreciation Expense	100242740	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13 84
3020	640070	Depreciation Expense	100247392	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13.85
3020	640070	Depreciation Expense	100251654	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13.85
3020	640070	Depreciation Expense	100255710	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist Deprecia			30200302		13.84
3020	640080	Depeciation Expense	100255712	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST Depreciati			30200304		24 24
3020	650000	Postage & Delivery	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		133 06
3020	650000	Postage & Delivery	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8,023 15
3020	650000	Postage & Delivery	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		18 64
3020	650000	Postage & Delivery	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		42 47
3020	650000	Postage & Delivery	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		23 00
3020	650000	Postage & Delivery	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		106 61
3020	650000	Postage & Delivery	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		74.41
3020	650000	Postage & Delivery	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		36 35
3020	650000	Postage & Delivery	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		2 95
3020	650000	Postage & Delivery	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		28 53
3020	650000	Postage & Delivery	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		3.80
3020	650000	Postage & Delivery	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		69 62
3020	650000	Postage & Delivery	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,815 08
3020	650000	Postage & Delivery	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3.19
3020	650000	Postage & Delivery	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		35.43
3020	650000	Postage & Delivery	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		120 35
3020	650000	Postage & Delivery	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		20 22
3020	650000	Postage & Delivery	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		83.32
3020	650000	Postage & Delivery	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		25.16
3020	650000	Postage & Delivery	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		19 31
3020	650000	Postage & Delivery	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		229 67
3020	650000	Postage & Delivery	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6 877.10
3020	650000	Postage & Delivery	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5 78
3020	650000	Postage & Delivery	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		57.03
3020	650000	Postage & Delivery	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		53 84
3020	650000	Postage & Delivery	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		168 46
3020	650000	Postage & Delivery	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		221.82
3020	650000	Postage & Delivery	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		111 83
3020	650000	Postage & Delivery	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		5 65
3020	650000	Postage & Delivery	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		28 98
3020	650000	Postage & Delivery	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		2 73
3020	650000	Postage & Delivery	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		266 35
3020	650000	Postage & Delivery	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8 140 49
3020	650000	Postage & Delivery	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		10 28
3020	650000	Postage & Delivery	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		54 72
3020	650000	Postage & Delivery	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		73 76
3020	650000	Postage & Delivery	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		144 98
3020	650000	Postage & Delivery	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		197 75
3020	650000	Postage & Delivery	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		75 10
3020	650000	Postage & Delivery	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		2 15
3020	650000	Postage & Delivery	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 89
3020	650000	Postage & Delivery	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		7 57

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	650000	Postage & Delivery	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		159 61
3020	650000	Postage & Delivery	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7 158 94
3020	650000	Postage & Delivery	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9 22
3020	650000	Postage & Delivery	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		39 37
3020	650000	Postage & Delivery	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		50 62
3020	650000	Postage & Delivery	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		31 06
3020	650000	Postage & Delivery	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		13 80
3020	650000	Postage & Delivery	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		197 21
3020	650000	Postage & Delivery	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 84
3020	650000	Postage & Delivery	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		3 29
3020	650000	Postage & Delivery	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		147 46
3020	650000	Postage & Delivery	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,263 59
3020	650000	Postage & Delivery	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		18 89
3020	650000	Postage & Delivery	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		60 75
3020	650000	Postage & Delivery	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		27 12
3020	650000	Postage & Delivery	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		44 07
3020	650000	Postage & Delivery	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		48.21
3020	650000	Postage & Delivery	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		19 79
3020	650000	Postage & Delivery	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		18 73
3020	650000	Postage & Delivery	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		7.44
3020	650000	Postage & Delivery	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(187 46)
3020	650000	Postage & Delivery	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(7,263 59)
3020	650000	Postage & Delivery	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(18 89)
3020	650000	Postage & Delivery	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(60 75)
3020	650000	Postage & Delivery	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(27 12)
3020	650000	Postage & Delivery	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(44 07)
3020	650000	Postage & Delivery	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(48 21)
3020	650000	Postage & Delivery	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(19 79)
3020	650000	Postage & Delivery	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(18 73)
3020	650000	Postage & Delivery	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(7 44)
3020	650000	Postage & Delivery	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		187 46
3020	650000	Postage & Delivery	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,263 59
3020	650000	Postage & Delivery	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		63 07
3020	650000	Postage & Delivery	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		66 21
3020	650000	Postage & Delivery	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		27 12
3020	650000	Postage & Delivery	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		44 07
3020	650000	Postage & Delivery	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		48.21
3020	650000	Postage & Delivery	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		19 79
3020	650000	Postage & Delivery	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 88
3020	650000	Postage & Delivery	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		7 44
3020	650000	Postage & Delivery	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		46 30
3020	650000	Postage & Delivery	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8,249 68
3020	650000	Postage & Delivery	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		222 06
3020	650000	Postage & Delivery	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		165 57
3020	650000	Postage & Delivery	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		274 37
3020	650000	Postage & Delivery	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		112.95
3020	650000	Postage & Delivery	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		93 72
3020	650000	Postage & Delivery	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		141.93
3020	650000	Postage & Delivery	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		9 46
3020	650000	Postage & Delivery	100238871	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20.60
3020	650000	Postage & Delivery	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(46 30)
3020	650000	Postage & Delivery	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(8,249 68)
3020	650000	Postage & Delivery	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(222 06)
3020	650000	Postage & Delivery	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(165 57)
3020	650000	Postage & Delivery	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(274.37)
3020	650000	Postage & Delivery	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(112 95)
3020	650000	Postage & Delivery	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(93 72)
3020	650000	Postage & Delivery	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(141 93)
3020	650000	Postage & Delivery	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(9 46)
3020	650000	Postage & Delivery	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(20.60)
3020	650000	Postage & Delivery	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		46 30
3020	650000	Postage & Delivery	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8 249 68
3020	650000	Postage & Delivery	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		222 06
3020	650000	Postage & Delivery	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		165.57
3020	650000	Postage & Delivery	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		274.37
3020	650000	Postage & Delivery	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		112.95
3020	650000	Postage & Delivery	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		93.72
3020	650000	Postage & Delivery	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		141 93
3020	650000	Postage & Delivery	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		9.46
3020	650000	Postage & Delivery	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 60
3020	650000	Postage & Delivery	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(187 46)
3020	650000	Postage & Delivery	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(7 263 59)
3020	650000	Postage & Delivery	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(63.07)
3020	650000	Postage & Delivery	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(60 75)
3020	650000	Postage & Delivery	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(27 12)
3020	650000	Postage & Delivery	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(44 07)
3020	650000	Postage & Delivery	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(48.21)
3020	650000	Postage & Delivery	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(19.79)
3020	650000	Postage & Delivery	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(26.88)
3020	650000	Postage & Delivery	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(7 44)
3020	650000	Postage & Delivery	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		187.46
3020	650000	Postage & Delivery	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,263 59
3020	650000	Postage & Delivery	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		63 07
3020	650000	Postage & Delivery	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		60 75
3020	650000	Postage & Delivery	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		27 12
3020	650000	Postage & Delivery	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		44.07
3020	650000	Postage & Delivery	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		48 21
3020	650000	Postage & Delivery	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		19 79
3020	650000	Postage & Delivery	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 88
3020	650000	Postage & Delivery	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		7.44
3020	650000	Postage & Delivery	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		478 35
3020	650000	Postage & Delivery	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,993 31
3020	650000	Postage & Delivery	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		356 59
3020	650000	Postage & Delivery	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		89 31
3020	650000	Postage & Delivery	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		244 87
3020	650000	Postage & Delivery	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		309 32
3020	650000	Postage & Delivery	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		237 74
3020	650000	Postage & Delivery	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		102 76
3020	650000	Postage & Delivery	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		33 43
3020	650000	Postage & Delivery	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		48 15
3020	650000	Postage & Delivery	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		75 74
3020	650000	Postage & Delivery	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		168 87
3020	650000	Postage & Delivery	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		14 349 45
										CS DIST CS DIST			30200303		257 99

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
															? 469,338 47
3020	650000	Postage & Delivery	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(28 28)
3020	650000	Postage & Delivery	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		93 42
3020	650000	Postage & Delivery	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		55 76
3020	650000	Postage & Delivery	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		103 04
3020	650000	Postage & Delivery	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		61 23
3020	650000	Postage & Delivery	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		7 42
3020	650000	Postage & Delivery	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 30
3020	650000	Postage & Delivery	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		20 69
3020	650000	Postage & Delivery	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		177 28
3020	650000	Postage & Delivery	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,290 58
3020	650000	Postage & Delivery	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		254 56
3020	650000	Postage & Delivery	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		39 83
3020	650000	Postage & Delivery	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		92 74
3020	650000	Postage & Delivery	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		30 70
3020	650000	Postage & Delivery	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		61 19
3020	650000	Postage & Delivery	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		33 32
3020	650000	Postage & Delivery	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		2 19
3020	650000	Postage & Delivery	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		27 07
3020	650000	Postage & Delivery	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		11 53
3020	650000	Postage & Delivery	100255698	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(4 10)
3020	650000	Postage & Delivery	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8,364 27
3020	650000	Postage & Delivery	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		30 92
3020	650000	Postage & Delivery	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		9 37
3020	650000	Postage & Delivery	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		110 24
3020	650000	Postage & Delivery	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		183 38
3020	650000	Postage & Delivery	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		158 13
3020	650000	Postage & Delivery	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		98 84
3020	650000	Postage & Delivery	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		87 60
3020	650000	Postage & Delivery	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		8 13
3020	650000	Postage & Delivery	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		37 57
3020	650000	Postage & Delivery	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9.22
3020	650000	Postage & Delivery	100260164	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		36 01
3020	650000	Postage & Delivery	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8,523 46
3020	650000	Postage & Delivery	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		38.17
3020	650000	Postage & Delivery	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		41 07
3020	650000	Postage & Delivery	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		184 72
3020	650000	Postage & Delivery	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		130.15
3020	650000	Postage & Delivery	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		94 65
3020	650000	Postage & Delivery	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		71.69
3020	650000	Postage & Delivery	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		17.75
3020	650000	Postage & Delivery	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 34
3020	650040	Dues & Subscriptions	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		16 30
3020	650040	Dues & Subscriptions	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		4 77
3020	650040	Dues & Subscriptions	100221836	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		129 24
3020	650040	Dues & Subscriptions	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		429 36
3020	650040	Dues & Subscriptions	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		122.17
3020	650040	Dues & Subscriptions	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		49 01
3020	650040	Dues & Subscriptions	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		61 29
3020	650040	Dues & Subscriptions	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		343.84
3020	650040	Dues & Subscriptions	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		170 72
3020	650040	Dues & Subscriptions	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(343 84)
3020	650040	Dues & Subscriptions	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(170 72)
3020	650040	Dues & Subscriptions	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		343 84
3020	650040	Dues & Subscriptions	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		170.72
3020	650040	Dues & Subscriptions	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		161 73
3020	650040	Dues & Subscriptions	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		106.01
3020	650040	Dues & Subscriptions	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		48 34
3020	650040	Dues & Subscriptions	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		205 20
3020	650040	Dues & Subscriptions	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(161 73)
3020	650040	Dues & Subscriptions	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(106 01)
3020	650040	Dues & Subscriptions	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(48 34)
3020	650040	Dues & Subscriptions	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(205 20)
3020	650040	Dues & Subscriptions	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		161 73
3020	650040	Dues & Subscriptions	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		106.01
3020	650040	Dues & Subscriptions	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		48 34
3020	650040	Dues & Subscriptions	100241369	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		205 20
3020	650040	Dues & Subscriptions	100241374	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(343.84)
3020	650040	Dues & Subscriptions	100241396	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(170 72)
3020	650040	Dues & Subscriptions	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		343 84
3020	650040	Dues & Subscriptions	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		170 72
3020	650040	Dues & Subscriptions	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11,503 42
3020	650040	Dues & Subscriptions	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		74 25
3020	650040	Dues & Subscriptions	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(106 01)
3020	650040	Dues & Subscriptions	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(7,575 49)
3020	650040	Dues & Subscriptions	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		35.47
3020	650040	Dues & Subscriptions	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		144 01
3020	650040	Dues & Subscriptions	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		97 34
3020	650060	Late Fees	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		186 80
3020	650060	Late Fees	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		15 13
3020	650060	Late Fees	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		29 80
3020	650060	Late Fees	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1.36
3020	650070	Licenses & Fees	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		51 75
3020	650070	Licenses & Fees	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		77.71
3020	650070	Licenses & Fees	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		93 16
3020	650070	Licenses & Fees	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		89 81
3020	650070	Licenses & Fees	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		77 71
3020	650070	Licenses & Fees	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		448 65
3020	650070	Licenses & Fees	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		77.71
3020	650070	Licenses & Fees	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		172 16
3020	650070	Licenses & Fees	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,335 32
3020	650070	Licenses & Fees	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		48.55
3020	650070	Licenses & Fees	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		77.71
3020	650070	Licenses & Fees	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		167.90
3020	650070	Licenses & Fees	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		93 16
3020	650070	Licenses & Fees	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		15 12
3020	650070	Licenses & Fees	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		145 33
3020	650070	Licenses & Fees	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		262 54
3020	650070	Licenses & Fees	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		293 38
3020	650070	Licenses & Fees	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		344.95
3020	650070	Licenses & Fees	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(262 54)
3020	650070	Licenses & Fees	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(293 38)
3020	650070	Licenses & Fees	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(344 95)
3020	650070	Licenses & Fees	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		262 54
										BEN DIST BENBROOK DIST			30200307		293.38

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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	650070	Licenses & Fees	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		344.95
3020	650070	Licenses & Fees	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		76.65
3020	650070	Licenses & Fees	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		126 39
3020	650070	Licenses & Fees	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(76 65)
3020	650070	Licenses & Fees	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(126 39)
3020	650070	Licenses & Fees	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		76 65
3020	650070	Licenses & Fees	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		126 39
3020	650070	Licenses & Fees	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(262 54)
3020	650070	Licenses & Fees	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(293 38)
3020	650070	Licenses & Fees	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(344 95)
3020	650070	Licenses & Fees	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		262 54
3020	650070	Licenses & Fees	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		293 38
3020	650070	Licenses & Fees	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		344 95
3020	650070	Licenses & Fees	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		4 092 36
3020	650070	Licenses & Fees	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		45 14
3020	650070	Licenses & Fees	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		48 39
3020	650070	Licenses & Fees	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		443 99
3020	650070	Licenses & Fees	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		215 17
3020	650070	Licenses & Fees	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		100 21
3020	650070	Licenses & Fees	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		85 70
3020	650070	Licenses & Fees	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5 58
3020	650070	Licenses & Fees	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 11
3020	650070	Licenses & Fees	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		8 89
3020	650070	Licenses & Fees	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		153.29
3020	650070	Licenses & Fees	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2 11)
3020	650070	Licenses & Fees	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		85 70
3020	650070	Licenses & Fees	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		26 94
3020	650110	Office Expense	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		194 23
3020	650110	Office Expense	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		468 93
3020	650110	Office Expense	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1 957 03
3020	650110	Office Expense	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		57 66
3020	650110	Office Expense	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		231 63
3020	650120	Utilities Expense	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		704.03
3020	650120	Utilities Expense	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		311 57
3020	650120	Utilities Expense	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		138.81
3020	650120	Utilities Expense	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		931 42
3020	650120	Utilities Expense	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		381 16
3020	650120	Utilities Expense	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		422 37
3020	650120	Utilities Expense	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		594 79
3020	650120	Utilities Expense	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		435 00
3020	650120	Utilities Expense	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		215 21
3020	650120	Utilities Expense	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		845.03
3020	650120	Utilities Expense	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		284.01
3020	650120	Utilities Expense	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		691 70
3020	650120	Utilities Expense	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		889 60
3020	650120	Utilities Expense	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		261 30
3020	650120	Utilities Expense	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		372 38
3020	650120	Utilities Expense	100234182	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		94 98
3020	650120	Utilities Expense	100234183	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		233 99
3020	650120	Utilities Expense	100234184	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		530 28
3020	650120	Utilities Expense	100236829	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(94 98)
3020	650120	Utilities Expense	100236830	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(233 99)
3020	650120	Utilities Expense	100236831	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(530.28)
3020	650120	Utilities Expense	100236846	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		94.98
3020	650120	Utilities Expense	100236847	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		233 99
3020	650120	Utilities Expense	100236848	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		530.28
3020	650120	Utilities Expense	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		877.22
3020	650120	Utilities Expense	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		162 15
3020	650120	Utilities Expense	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,030.05
3020	650120	Utilities Expense	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(877.22)
3020	650120	Utilities Expense	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(162 15)
3020	650120	Utilities Expense	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,030.05)
3020	650120	Utilities Expense	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		877 22
3020	650120	Utilities Expense	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		162 15
3020	650120	Utilities Expense	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,030 05
3020	650120	Utilities Expense	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(94 98)
3020	650120	Utilities Expense	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(233.99)
3020	650120	Utilities Expense	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(530.28)
3020	650120	Utilities Expense	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		94.98
3020	650120	Utilities Expense	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		233 99
3020	650120	Utilities Expense	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		530 28
3020	650120	Utilities Expense	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		400.49
3020	650120	Utilities Expense	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		267 39
3020	650120	Utilities Expense	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(37 00)
3020	650120	Utilities Expense	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		588 93
3020	650120	Utilities Expense	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		210 14
3020	650120	Utilities Expense	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		535 27
3020	650120	Utilities Expense	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		545.54
3020	650120	Utilities Expense	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		281 66
3020	650120	Utilities Expense	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		128.23
3020	650120	Utilities Expense	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		470.47
3020	650120	Utilities Expense	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		257 91
3020	650120	Utilities Expense	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		163.52
3020	650120	Utilities Expense	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(362 65)
3020	650120	Utilities Expense	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		169.31
3020	650120	Utilities Expense	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		188 50
3020	650135	Supplies - Office	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		670 53
3020	650135	Supplies - Office	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,099.04
3020	650135	Supplies - Office	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		222 14
3020	650135	Supplies - Office	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		2,093 41
3020	650135	Supplies - Office	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		459.90
3020	650135	Supplies - Office	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		893.65
3020	650135	Supplies - Office	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		273 10
3020	650135	Supplies - Office	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		4 39
3020	650135	Supplies - Office	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		797 29
3020	650135	Supplies - Office	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(392 68)
3020	650135	Supplies - Office	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		37 60
3020	650135	Supplies - Office	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		617 97
3020	650135	Supplies - Office	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		104 30
3020	650135	Supplies - Office	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		704 10
3020	650135	Supplies - Office	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		272.16
3020	650135	Supplies - Office	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		249 57
3020	650135	Supplies - Office	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		58 36
3020	650135	Supplies - Office	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		96 77

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															7,469 318 47
3020	650135	Supplies - Office	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		143 76
3020	650135	Supplies - Office	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		50 58
3020	650135	Supplies - Office	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		351 67
3020	650135	Supplies - Office	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		134 57
3020	650135	Supplies - Office	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		843 41
3020	650135	Supplies - Office	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		63 22
3020	650135	Supplies - Office	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		50 94
3020	650135	Supplies - Office	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		7 27
3020	650135	Supplies - Office	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		350 91
3020	650135	Supplies - Office	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		63 83
3020	650135	Supplies - Office	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		983 70
3020	650135	Supplies - Office	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		311 91
3020	650135	Supplies - Office	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		420 17
3020	650135	Supplies - Office	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		97 37
3020	650135	Supplies - Office	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		255 25
3020	650135	Supplies - Office	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		96 82
3020	650135	Supplies - Office	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		95 58
3020	650135	Supplies - Office	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		46 13
3020	650135	Supplies - Office	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3 19
3020	650135	Supplies - Office	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		38 30
3020	650135	Supplies - Office	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		828 00
3020	650135	Supplies - Office	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		605 38
3020	650135	Supplies - Office	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		127 30
3020	650135	Supplies - Office	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		548 50
3020	650135	Supplies - Office	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		275 77
3020	650135	Supplies - Office	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		95 57
3020	650135	Supplies - Office	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		33 03
3020	650135	Supplies - Office	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		138 71
3020	650135	Supplies - Office	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		375 17
3020	650135	Supplies - Office	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		486 01
3020	650135	Supplies - Office	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,556 06
3020	650135	Supplies - Office	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		77 00
3020	650135	Supplies - Office	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		168 45
3020	650135	Supplies - Office	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(33 03)
3020	650135	Supplies - Office	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(138 71)
3020	650135	Supplies - Office	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(375.17)
3020	650135	Supplies - Office	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(486 01)
3020	650135	Supplies - Office	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,556 06)
3020	650135	Supplies - Office	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(77 00)
3020	650135	Supplies - Office	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(168 45)
3020	650135	Supplies - Office	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		33 03
3020	650135	Supplies - Office	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		138.71
3020	650135	Supplies - Office	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		375 17
3020	650135	Supplies - Office	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		486 01
3020	650135	Supplies - Office	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,556 06
3020	650135	Supplies - Office	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		77 00
3020	650135	Supplies - Office	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		168 45
3020	650135	Supplies - Office	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		90 45
3020	650135	Supplies - Office	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		70 50
3020	650135	Supplies - Office	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		115 15
3020	650135	Supplies - Office	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		60 23
3020	650135	Supplies - Office	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		520 07
3020	650135	Supplies - Office	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		63.64
3020	650135	Supplies - Office	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		295 66
3020	650135	Supplies - Office	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		202 97
3020	650135	Supplies - Office	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		112 05
3020	650135	Supplies - Office	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		368 26
3020	650135	Supplies - Office	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		30 13
3020	650135	Supplies - Office	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(90 45)
3020	650135	Supplies - Office	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(70 50)
3020	650135	Supplies - Office	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(115 15)
3020	650135	Supplies - Office	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(60 23)
3020	650135	Supplies - Office	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(520 07)
3020	650135	Supplies - Office	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(63 64)
3020	650135	Supplies - Office	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(295 66)
3020	650135	Supplies - Office	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(202.97)
3020	650135	Supplies - Office	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(112 05)
3020	650135	Supplies - Office	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(368 26)
3020	650135	Supplies - Office	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(30 13)
3020	650135	Supplies - Office	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		90 45
3020	650135	Supplies - Office	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		70 50
3020	650135	Supplies - Office	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		115 15
3020	650135	Supplies - Office	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		60 23
3020	650135	Supplies - Office	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		520 07
3020	650135	Supplies - Office	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		63 64
3020	650135	Supplies - Office	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		295.66
3020	650135	Supplies - Office	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		202 97
3020	650135	Supplies - Office	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		112 05
3020	650135	Supplies - Office	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		368.26
3020	650135	Supplies - Office	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		30 13
3020	650135	Supplies - Office	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(33 03)
3020	650135	Supplies - Office	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(138 71)
3020	650135	Supplies - Office	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(375 17)
3020	650135	Supplies - Office	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(486 01)
3020	650135	Supplies - Office	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1 556.06)
3020	650135	Supplies - Office	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(77 00)
3020	650135	Supplies - Office	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(168 45)
3020	650135	Supplies - Office	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		33 03
3020	650135	Supplies - Office	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		138 71
3020	650135	Supplies - Office	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		375.17
3020	650135	Supplies - Office	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		486 01
3020	650135	Supplies - Office	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,556 06
3020	650135	Supplies - Office	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		77.00
3020	650135	Supplies - Office	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		168 45
3020	650135	Supplies - Office	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		36 99
3020	650135	Supplies - Office	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2.40
3020	650135	Supplies - Office	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		83 21
3020	650135	Supplies - Office	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		25 53
3020	650135	Supplies - Office	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		804 05
3020	650135	Supplies - Office	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		6 68
3020	650135	Supplies - Office	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		172 19
3020	650135	Supplies - Office	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		308 11
3020	650135	Supplies - Office	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		8 54
3020	650135	Supplies - Office	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		265 37

Detail of 675 - Miscellaneous Expenses
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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	650135	Supplies - Office	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,027 61
3020	650135	Supplies - Office	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		22 69
3020	650135	Supplies - Office	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		314.06
3020	650135	Supplies - Office	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(216 55)
3020	650135	Supplies - Office	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 520 66
3020	650135	Supplies - Office	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		430 74
3020	650135	Supplies - Office	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		210.65
3020	650135	Supplies - Office	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		287 04
3020	650135	Supplies - Office	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11 27
3020	650135	Supplies - Office	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		165 44
3020	650135	Supplies - Office	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		290 99
3020	650135	Supplies - Office	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		35 70
3020	650135	Supplies - Office	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		155 07
3020	650135	Supplies - Office	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		50 80
3020	650135	Supplies - Office	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		241.56
3020	650135	Supplies - Office	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		99 61
3020	650135	Supplies - Office	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		181 67
3020	650135	Supplies - Office	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		356 30
3020	650135	Supplies - Office	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		673 49
3020	650135	Supplies - Office	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		796 42
3020	650135	Supplies - Office	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		136 31
3020	650135	Supplies - Office	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		51 60
3020	650135	Supplies - Office	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		222.01
3020	650135	Supplies - Office	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		33.22
3020	650135	Supplies - Office	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(64 20)
3020	650135	Supplies - Office	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		379 01
3020	650135	Supplies - Office	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		182.16
3020	650135	Supplies - Office	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1,885.03
3020	650135	Supplies - Office	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		450.38
3020	650135	Supplies - Office	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		407 58
3020	650135	Supplies - Office	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		202 45
3020	650135	Supplies - Office	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		86 92
3020	650135	Supplies - Office	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		229 59
3020	650140	Printing & Comm	100212155	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,289.96
3020	650140	Printing & Comm	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		18,121.99
3020	650140	Printing & Comm	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 302.70
3020	650140	Printing & Comm	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,614 36
3020	650140	Printing & Comm	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,235 42
3020	650140	Printing & Comm	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,083 12
3020	650140	Printing & Comm	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,076 80
3020	650140	Printing & Comm	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		4,046.55
3020	650140	Printing & Comm	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		13 271 81
3020	650140	Printing & Comm	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		154 08
3020	650140	Printing & Comm	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,203 35
3020	650140	Printing & Comm	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,442 62
3020	650140	Printing & Comm	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(9 442 62)
3020	650140	Printing & Comm	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,442.62
3020	650140	Printing & Comm	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		336 69
3020	650140	Printing & Comm	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,456 46
3020	650140	Printing & Comm	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,411.33
3020	650140	Printing & Comm	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(3 456.46)
3020	650140	Printing & Comm	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(4 411.33)
3020	650140	Printing & Comm	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,456 46
3020	650140	Printing & Comm	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,411 33
3020	650140	Printing & Comm	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(9,442 62)
3020	650140	Printing & Comm	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(336 69)
3020	650140	Printing & Comm	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		9,442.62
3020	650140	Printing & Comm	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		336 69
3020	650140	Printing & Comm	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,962.14
3020	650140	Printing & Comm	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		148.49
3020	650140	Printing & Comm	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		253 69
3020	650140	Printing & Comm	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		10,342.58
3020	650140	Printing & Comm	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,302.82
3020	650140	Printing & Comm	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,500 26
3020	650140	Printing & Comm	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,029 21
3020	650170	Lease Exp - Office	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541.76
3020	650170	Lease Exp - Office	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110.65
3020	650170	Lease Exp - Office	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.10
3020	650170	Lease Exp - Office	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,163 25
3020	650170	Lease Exp - Office	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,135.59
3020	650170	Lease Exp - Office	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242 29
3020	650170	Lease Exp - Office	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541 76
3020	650170	Lease Exp - Office	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110 65
3020	650170	Lease Exp - Office	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708 10
3020	650170	Lease Exp - Office	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,163 25
3020	650170	Lease Exp - Office	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,135.59
3020	650170	Lease Exp - Office	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242 29
3020	650170	Lease Exp - Office	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541.76
3020	650170	Lease Exp - Office	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110.65
3020	650170	Lease Exp - Office	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708 10
3020	650170	Lease Exp - Office	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,163 25
3020	650170	Lease Exp - Office	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,135 59
3020	650170	Lease Exp - Office	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242 29
3020	650170	Lease Exp - Office	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541 76
3020	650170	Lease Exp - Office	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110 65
3020	650170	Lease Exp - Office	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708 10
3020	650170	Lease Exp - Office	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,163 25
3020	650170	Lease Exp - Office	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,135 59
3020	650170	Lease Exp - Office	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242.29
3020	650170	Lease Exp - Office	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541 76
3020	650170	Lease Exp - Office	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110 65
3020	650170	Lease Exp - Office	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 708 10
3020	650170	Lease Exp - Office	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 163 25
3020	650170	Lease Exp - Office	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 135 59
3020	650170	Lease Exp - Office	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242.29
3020	650170	Lease Exp - Office	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6 541 76
3020	650170	Lease Exp - Office	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5 110 65
3020	650170	Lease Exp - Office	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 708 10
3020	650170	Lease Exp - Office	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 163 25
3020	650170	Lease Exp - Office	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 135 59
3020	650170	Lease Exp - Office	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242 29
3020	650170	Lease Exp - Office	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(6 541 76)
3020	650170	Lease Exp - Office	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(5,110.65)
3020	650170	Lease Exp - Office	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,708 10)

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	650170	Lease Exp - Office	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,161.25)
3020	650170	Lease Exp - Office	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,135.59)
3020	650170	Lease Exp - Office	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(242.29)
3020	650170	Lease Exp - Office	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541.76
3020	650170	Lease Exp - Office	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110.65
3020	650170	Lease Exp - Office	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.10
3020	650170	Lease Exp - Office	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,326.50
3020	650170	Lease Exp - Office	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,135.59
3020	650170	Lease Exp - Office	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242.29
3020	650170	Lease Exp - Office	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,040.57
3020	650170	Lease Exp - Office	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,248.35
3020	650170	Lease Exp - Office	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650170	Lease Exp - Office	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(8,985.10)
3020	650170	Lease Exp - Office	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(5,040.57)
3020	650170	Lease Exp - Office	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,708.40)
3020	650170	Lease Exp - Office	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,248.35)
3020	650170	Lease Exp - Office	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(240.74)
3020	650170	Lease Exp - Office	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,040.57
3020	650170	Lease Exp - Office	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,248.35
3020	650170	Lease Exp - Office	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650170	Lease Exp - Office	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(6,541.76)
3020	650170	Lease Exp - Office	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(5,110.65)
3020	650170	Lease Exp - Office	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,708.10)
3020	650170	Lease Exp - Office	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(2,326.50)
3020	650170	Lease Exp - Office	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(1,135.59)
3020	650170	Lease Exp - Office	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(242.29)
3020	650170	Lease Exp - Office	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6,541.76
3020	650170	Lease Exp - Office	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,110.65
3020	650170	Lease Exp - Office	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.10
3020	650170	Lease Exp - Office	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,326.50
3020	650170	Lease Exp - Office	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,135.59
3020	650170	Lease Exp - Office	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		242.29
3020	650170	Lease Exp - Office	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,040.57
3020	650170	Lease Exp - Office	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,158.15
3020	650170	Lease Exp - Office	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,198.90
3020	650170	Lease Exp - Office	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650170	Lease Exp - Office	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		6,300.68
3020	650170	Lease Exp - Office	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,158.15
3020	650170	Lease Exp - Office	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,198.90
3020	650170	Lease Exp - Office	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650170	Lease Exp - Office	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,180.74
3020	650170	Lease Exp - Office	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,158.15
3020	650170	Lease Exp - Office	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,198.90
3020	650170	Lease Exp - Office	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650170	Lease Exp - Office	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,180.74
3020	650170	Lease Exp - Office	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,158.15
3020	650170	Lease Exp - Office	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,198.90
3020	650170	Lease Exp - Office	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650170	Lease Exp - Office	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,985.10
3020	650170	Lease Exp - Office	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5,180.74
3020	650170	Lease Exp - Office	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.40
3020	650170	Lease Exp - Office	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,158.15
3020	650170	Lease Exp - Office	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1,198.90
3020	650170	Lease Exp - Office	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		240.74
3020	650175	Lease Exp-Equipment	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		488.34
3020	650175	Lease Exp-Equipment	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3.68
3020	650175	Lease Exp-Equipment	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		337.37
3020	650175	Lease Exp-Equipment	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		5.46
3020	650175	Lease Exp-Equipment	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		87.94
3020	650175	Lease Exp-Equipment	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		187.68
3020	650175	Lease Exp-Equipment	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		238.81
3020	650175	Lease Exp-Equipment	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		35.05
3020	650175	Lease Exp-Equipment	100217011	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		324.25
3020	650175	Lease Exp-Equipment	100217012	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		44.38
3020	650175	Lease Exp-Equipment	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		908.18
3020	650175	Lease Exp-Equipment	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		869.90
3020	650175	Lease Exp-Equipment	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		894.33
3020	650175	Lease Exp-Equipment	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		322.64
3020	650175	Lease Exp-Equipment	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		136.68
3020	650175	Lease Exp-Equipment	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		35.05
3020	650175	Lease Exp-Equipment	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		41.94
3020	650175	Lease Exp-Equipment	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		44.38
3020	650175	Lease Exp-Equipment	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		957.06
3020	650175	Lease Exp-Equipment	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,027.87
3020	650175	Lease Exp-Equipment	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		969.92
3020	650175	Lease Exp-Equipment	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		447.10
3020	650175	Lease Exp-Equipment	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		635.54
3020	650175	Lease Exp-Equipment	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		35.05
3020	650175	Lease Exp-Equipment	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		606.51
3020	650175	Lease Exp-Equipment	100226581	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		154.01
3020	650175	Lease Exp-Equipment	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		498.53
3020	650175	Lease Exp-Equipment	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,265.66
3020	650175	Lease Exp-Equipment	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		454.69
3020	650175	Lease Exp-Equipment	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261.23
3020	650175	Lease Exp-Equipment	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		306.38
3020	650175	Lease Exp-Equipment	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		740.14
3020	650175	Lease Exp-Equipment	100229782	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		153.09
3020	650175	Lease Exp-Equipment	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35.16
3020	650175	Lease Exp-Equipment	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		640.09
3020	650175	Lease Exp-Equipment	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		750.41
3020	650175	Lease Exp-Equipment	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		466.94
3020	650175	Lease Exp-Equipment	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		294.69

Detail of 675 - Miscellaneous Expenses
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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	650175	Lease Exp-Equipment	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		42 11
3020	650175	Lease Exp-Equipment	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 83
3020	650175	Lease Exp-Equipment	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 56
3020	650175	Lease Exp-Equipment	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		95 74
3020	650175	Lease Exp-Equipment	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		245 95
3020	650175	Lease Exp-Equipment	100234580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6 59
3020	650175	Lease Exp-Equipment	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		382 23
3020	650175	Lease Exp-Equipment	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		617 98
3020	650175	Lease Exp-Equipment	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		586 91
3020	650175	Lease Exp-Equipment	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		216 21
3020	650175	Lease Exp-Equipment	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		1 88
3020	650175	Lease Exp-Equipment	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6 83)
3020	650175	Lease Exp-Equipment	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 56
3020	650175	Lease Exp-Equipment	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(95 74)
3020	650175	Lease Exp-Equipment	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(245 95)
3020	650175	Lease Exp-Equipment	100236627	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(6 59)
3020	650175	Lease Exp-Equipment	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(382 23)
3020	650175	Lease Exp-Equipment	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(617 98)
3020	650175	Lease Exp-Equipment	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(586 91)
3020	650175	Lease Exp-Equipment	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(216 21)
3020	650175	Lease Exp-Equipment	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(1 88)
3020	650175	Lease Exp-Equipment	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 83
3020	650175	Lease Exp-Equipment	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(9 56)
3020	650175	Lease Exp-Equipment	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		95 74
3020	650175	Lease Exp-Equipment	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		524 90
3020	650175	Lease Exp-Equipment	100236644	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6 59
3020	650175	Lease Exp-Equipment	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		382 23
3020	650175	Lease Exp-Equipment	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		617 98
3020	650175	Lease Exp-Equipment	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		586 91
3020	650175	Lease Exp-Equipment	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		216 21
3020	650175	Lease Exp-Equipment	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		1 88
3020	650175	Lease Exp-Equipment	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6.83)
3020	650175	Lease Exp-Equipment	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 56
3020	650175	Lease Exp-Equipment	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		377 88
3020	650175	Lease Exp-Equipment	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		343 72
3020	650175	Lease Exp-Equipment	100238733	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		177.22
3020	650175	Lease Exp-Equipment	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		585 85
3020	650175	Lease Exp-Equipment	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,291 68
3020	650175	Lease Exp-Equipment	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		550 26
3020	650175	Lease Exp-Equipment	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		219 61
3020	650175	Lease Exp-Equipment	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		53 01
3020	650175	Lease Exp-Equipment	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		13 72
3020	650175	Lease Exp-Equipment	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 50
3020	650175	Lease Exp-Equipment	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(377 88)
3020	650175	Lease Exp-Equipment	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(343 72)
3020	650175	Lease Exp-Equipment	100238877	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(177 22)
3020	650175	Lease Exp-Equipment	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(35 05)
3020	650175	Lease Exp-Equipment	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(585 85)
3020	650175	Lease Exp-Equipment	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 291 68)
3020	650175	Lease Exp-Equipment	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(550 26)
3020	650175	Lease Exp-Equipment	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(219 61)
3020	650175	Lease Exp-Equipment	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(53 01)
3020	650175	Lease Exp-Equipment	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(13 72)
3020	650175	Lease Exp-Equipment	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(9 50)
3020	650175	Lease Exp-Equipment	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		377 88
3020	650175	Lease Exp-Equipment	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		343 72
3020	650175	Lease Exp-Equipment	100238894	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		177 22
3020	650175	Lease Exp-Equipment	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		585 85
3020	650175	Lease Exp-Equipment	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,291 68
3020	650175	Lease Exp-Equipment	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		550 26
3020	650175	Lease Exp-Equipment	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		219 61
3020	650175	Lease Exp-Equipment	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		53.01
3020	650175	Lease Exp-Equipment	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		13.72
3020	650175	Lease Exp-Equipment	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 50
3020	650175	Lease Exp-Equipment	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(95 74)
3020	650175	Lease Exp-Equipment	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(524 90)
3020	650175	Lease Exp-Equipment	100241573	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		(6 59)
3020	650175	Lease Exp-Equipment	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(382.23)
3020	650175	Lease Exp-Equipment	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(617 98)
3020	650175	Lease Exp-Equipment	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(586 91)
3020	650175	Lease Exp-Equipment	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(216 23)
3020	650175	Lease Exp-Equipment	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(1 88)
3020	650175	Lease Exp-Equipment	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6.83
3020	650175	Lease Exp-Equipment	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(9 56)
3020	650175	Lease Exp-Equipment	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		95 74
3020	650175	Lease Exp-Equipment	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		524 90
3020	650175	Lease Exp-Equipment	100241600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6.59
3020	650175	Lease Exp-Equipment	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		382 23
3020	650175	Lease Exp-Equipment	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		617 98
3020	650175	Lease Exp-Equipment	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		586 91
3020	650175	Lease Exp-Equipment	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		216.21
3020	650175	Lease Exp-Equipment	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		1.88
3020	650175	Lease Exp-Equipment	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6 83)
3020	650175	Lease Exp-Equipment	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		9 56
3020	650175	Lease Exp-Equipment	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		274 73
3020	650175	Lease Exp-Equipment	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		810 77
3020	650175	Lease Exp-Equipment	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		189 08
3020	650175	Lease Exp-Equipment	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		642 50
3020	650175	Lease Exp-Equipment	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		988 83
3020	650175	Lease Exp-Equipment	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		550 26
3020	650175	Lease Exp-Equipment	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		219 62
3020	650175	Lease Exp-Equipment	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		53.01
3020	650175	Lease Exp-Equipment	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		33 12
3020	650175	Lease Exp-Equipment	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		35.86
3020	650175	Lease Exp-Equipment	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		289 09
3020	650175	Lease Exp-Equipment	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		277 17
3020	650175	Lease Exp-Equipment	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		59 48
3020	650175	Lease Exp-Equipment	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		642 50
3020	650175	Lease Exp-Equipment	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,078 89
3020	650175	Lease Exp-Equipment	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		550 26

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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	650175	Lease Exp-Equipment	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		219 62
3020	650175	Lease Exp-Equipment	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		18 92
3020	650175	Lease Exp-Equipment	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		136 57
3020	650175	Lease Exp Equipment	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		72 95
3020	650175	Lease Exp-Equipment	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		201 29
3020	650175	Lease Exp-Equipment	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		310 44
3020	650175	Lease Exp-Equipment	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		124 28
3020	650175	Lease Exp-Equipment	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,557 37
3020	650175	Lease Exp-Equipment	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,256 68
3020	650175	Lease Exp-Equipment	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		550 26
3020	650175	Lease Exp-Equipment	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		219 62
3020	650175	Lease Exp-Equipment	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		35 97
3020	650175	Lease Exp-Equipment	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		170 38
3020	650175	Lease Exp-Equipment	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		72 95
3020	650175	Lease Exp-Equipment	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		424 79
3020	650175	Lease Exp-Equipment	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		428 14
3020	650175	Lease Exp-Equipment	100255701	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		163 67
3020	650175	Lease Exp-Equipment	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,495 55
3020	650175	Lease Exp-Equipment	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,008 17
3020	650175	Lease Exp-Equipment	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		577 79
3020	650175	Lease Exp-Equipment	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		293 59
3020	650175	Lease Exp Equipment	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		42 14
3020	650175	Lease Exp-Equipment	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		142 77
3020	650175	Lease Exp Equipment	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		72 05
3020	650175	Lease Exp-Equipment	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		319 79
3020	650175	Lease Exp-Equipment	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		310 44
3020	650175	Lease Exp-Equipment	100260166	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		124 28
3020	650175	Lease Exp Equipment	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		35 05
3020	650175	Lease Exp-Equipment	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,294 67
3020	650175	Lease Exp-Equipment	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		873 59
3020	650175	Lease Exp-Equipment	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		385 03
3020	650175	Lease Exp-Equipment	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		159.97
3020	650175	Lease Exp-Equipment	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		35 97
3020	650175	Lease Exp-Equipment	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		124 04
3020	650175	Lease Exp-Equipment	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		46 39
3020	650180	Lease Exp-Vehicle	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(222 12)
3020	650180	Lease Exp-Vehicle	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 24
3020	650180	Lease Exp-Vehicle	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,636 70
3020	650180	Lease Exp-Vehicle	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 830 65
3020	650180	Lease Exp-Vehicle	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,868 32
3020	650180	Lease Exp-Vehicle	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		868 51
3020	650180	Lease Exp-Vehicle	100212169	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		752 90
3020	650180	Lease Exp-Vehicle	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		356 55
3020	650180	Lease Exp-Vehicle	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		34 34
3020	650180	Lease Exp-Vehicle	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 24
3020	650180	Lease Exp-Vehicle	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,009 38
3020	650180	Lease Exp-Vehicle	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,667 04
3020	650180	Lease Exp-Vehicle	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,484 22
3020	650180	Lease Exp-Vehicle	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,093 10
3020	650180	Lease Exp-Vehicle	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		756 16
3020	650180	Lease Exp-Vehicle	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		356 55
3020	650180	Lease Exp-Vehicle	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		112 07
3020	650180	Lease Exp-Vehicle	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 24
3020	650180	Lease Exp-Vehicle	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2 844 88
3020	650180	Lease Exp-Vehicle	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,673 36
3020	650180	Lease Exp-Vehicle	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,198 84
3020	650180	Lease Exp-Vehicle	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,796 84
3020	650180	Lease Exp-Vehicle	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		526 16
3020	650180	Lease Exp-Vehicle	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		369 65
3020	650180	Lease Exp-Vehicle	100226177	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		6 20
3020	650180	Lease Exp-Vehicle	100226182	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 24
3020	650180	Lease Exp-Vehicle	100226183	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,155.58
3020	650180	Lease Exp-Vehicle	100226184	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,656 76
3020	650180	Lease Exp-Vehicle	100226185	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,181.78
3020	650180	Lease Exp-Vehicle	100226186	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,079 83
3020	650180	Lease Exp-Vehicle	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		558.47
3020	650180	Lease Exp-Vehicle	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		368 13
3020	650180	Lease Exp Vehicle	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(11 45)
3020	650180	Lease Exp-Vehicle	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 24
3020	650180	Lease Exp-Vehicle	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,103 04
3020	650180	Lease Exp-Vehicle	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,755 12
3020	650180	Lease Exp-Vehicle	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,903 37
3020	650180	Lease Exp-Vehicle	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		498 14
3020	650180	Lease Exp-Vehicle	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		523.84
3020	650180	Lease Exp-Vehicle	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		86 43
3020	650180	Lease Exp-Vehicle	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		13.35
3020	650180	Lease Exp-Vehicle	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		1 24
3020	650180	Lease Exp-Vehicle	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		705.09
3020	650180	Lease Exp-Vehicle	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,794 84
3020	650180	Lease Exp-Vehicle	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 959 21
3020	650180	Lease Exp-Vehicle	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		621 75
3020	650180	Lease Exp-Vehicle	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0.57
3020	650180	Lease Exp-Vehicle	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		535 32
3020	650180	Lease Exp-Vehicle	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		138 51
3020	650180	Lease Exp-Vehicle	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(13 33)
3020	650180	Lease Exp-Vehicle	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(3 24)
3020	650180	Lease Exp-Vehicle	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(705 09)
3020	650180	Lease Exp-Vehicle	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 794 84)
3020	650180	Lease Exp-Vehicle	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,959 21)
3020	650180	Lease Exp-Vehicle	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(621 75)
3020	650180	Lease Exp-Vehicle	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(0 57)
3020	650180	Lease Exp-Vehicle	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(535 32)
3020	650180	Lease Exp-Vehicle	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(138 51)
3020	650180	Lease Exp-Vehicle	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(113 10)
3020	650180	Lease Exp-Vehicle	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3.24
3020	650180	Lease Exp-Vehicle	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		705 09
3020	650180	Lease Exp-Vehicle	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,794 84

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	650180	Lease Exp-Vehicle	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 959 21
3020	650180	Lease Exp-Vehicle	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		625.75
3020	650180	Lease Exp-Vehicle	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		535 32
3020	650180	Lease Exp-Vehicle	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		138.51
3020	650180	Lease Exp-Vehicle	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 67
3020	650180	Lease Exp-Vehicle	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3.23
3020	650180	Lease Exp-Vehicle	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2,400.29
3020	650180	Lease Exp-Vehicle	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,871 14
3020	650180	Lease Exp-Vehicle	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,017 88
3020	650180	Lease Exp-Vehicle	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		659 47
3020	650180	Lease Exp-Vehicle	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		553 05
3020	650180	Lease Exp-Vehicle	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		144 84
3020	650180	Lease Exp-Vehicle	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5.67)
3020	650180	Lease Exp-Vehicle	100238874	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(3 23)
3020	650180	Lease Exp-Vehicle	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(2,400 29)
3020	650180	Lease Exp-Vehicle	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,871 14)
3020	650180	Lease Exp-Vehicle	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(2,017.88)
3020	650180	Lease Exp-Vehicle	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(659 47)
3020	650180	Lease Exp-Vehicle	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(0 57)
3020	650180	Lease Exp-Vehicle	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(553 05)
3020	650180	Lease Exp-Vehicle	100238889	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(144 84)
3020	650180	Lease Exp-Vehicle	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 67
3020	650180	Lease Exp-Vehicle	100238891	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 23
3020	650180	Lease Exp-Vehicle	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2,400 29
3020	650180	Lease Exp-Vehicle	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,871 14
3020	650180	Lease Exp-Vehicle	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,017 88
3020	650180	Lease Exp-Vehicle	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		659 47
3020	650180	Lease Exp-Vehicle	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		553 05
3020	650180	Lease Exp-Vehicle	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		144 84
3020	650180	Lease Exp-Vehicle	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		113.10
3020	650180	Lease Exp-Vehicle	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(3 24)
3020	650180	Lease Exp-Vehicle	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(705 09)
3020	650180	Lease Exp-Vehicle	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1 794 84)
3020	650180	Lease Exp-Vehicle	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,959 21)
3020	650180	Lease Exp-Vehicle	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(625 75)
3020	650180	Lease Exp-Vehicle	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(0 57)
3020	650180	Lease Exp-Vehicle	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(535 32)
3020	650180	Lease Exp-Vehicle	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(138 51)
3020	650180	Lease Exp-Vehicle	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(113.10)
3020	650180	Lease Exp-Vehicle	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 24
3020	650180	Lease Exp-Vehicle	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		705 09
3020	650180	Lease Exp-Vehicle	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,794 84
3020	650180	Lease Exp-Vehicle	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,959 21
3020	650180	Lease Exp-Vehicle	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		625 75
3020	650180	Lease Exp-Vehicle	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		535 32
3020	650180	Lease Exp-Vehicle	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		138 51
3020	650180	Lease Exp-Vehicle	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 67
3020	650180	Lease Exp-Vehicle	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		3 23
3020	650180	Lease Exp-Vehicle	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2 302 29
3020	650180	Lease Exp-Vehicle	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,834 90
3020	650180	Lease Exp-Vehicle	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 983 16
3020	650180	Lease Exp-Vehicle	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		744 49
3020	650180	Lease Exp-Vehicle	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		371 68
3020	650180	Lease Exp-Vehicle	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62 74
3020	650180	Lease Exp-Vehicle	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11.35
3020	650180	Lease Exp-Vehicle	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(6 45)
3020	650180	Lease Exp-Vehicle	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,479 47
3020	650180	Lease Exp-Vehicle	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 834.90
3020	650180	Lease Exp-Vehicle	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,986 48
3020	650180	Lease Exp-Vehicle	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		744 89
3020	650180	Lease Exp-Vehicle	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		404.54
3020	650180	Lease Exp-Vehicle	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62 74
3020	650180	Lease Exp-Vehicle	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7.57
3020	650180	Lease Exp-Vehicle	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,667.23
3020	650180	Lease Exp-Vehicle	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 833.09
3020	650180	Lease Exp-Vehicle	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,389.92
3020	650180	Lease Exp-Vehicle	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		747.73
3020	650180	Lease Exp-Vehicle	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0.57
3020	650180	Lease Exp-Vehicle	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		371 13
3020	650180	Lease Exp-Vehicle	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62 74
3020	650180	Lease Exp-Vehicle	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7 57
3020	650180	Lease Exp-Vehicle	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		5 49
3020	650180	Lease Exp-Vehicle	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,511.52
3020	650180	Lease Exp-Vehicle	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,827.00
3020	650180	Lease Exp-Vehicle	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,400 82
3020	650180	Lease Exp-Vehicle	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		754.46
3020	650180	Lease Exp-Vehicle	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0 57
3020	650180	Lease Exp-Vehicle	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		371.06
3020	650180	Lease Exp-Vehicle	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62.74
3020	650180	Lease Exp-Vehicle	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(301 71)
3020	650180	Lease Exp-Vehicle	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		5 49
3020	650180	Lease Exp-Vehicle	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3 187 44
3020	650180	Lease Exp-Vehicle	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,593 29
3020	650180	Lease Exp-Vehicle	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		4,874 93
3020	650180	Lease Exp-Vehicle	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,160 26
3020	650180	Lease Exp-Vehicle	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		0.57
3020	650180	Lease Exp-Vehicle	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		514.18
3020	650180	Lease Exp-Vehicle	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		198 02
3020	650185	Lease Exp Other	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		181.95
3020	650185	Lease Exp Other	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(181 95)
3020	650185	Lease Exp Other	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		181 95
3020	650185	Lease Exp-Other	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		182 75
3020	650185	Lease Exp-Other	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		182 75
3020	650185	Lease Exp Other	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		182 75
3020	650185	Lease Exp-Other	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		182 75
3020	650185	Lease Exp Other	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		182 75
3020	655010	Ins Exp C & S	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,871.00
3020	655010	Ins Exp C & S	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		295 33

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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	655010	Ins Exp - C & S	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		22,570 00
3020	655010	Ins Exp - C & S	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,090 33
3020	655010	Ins Exp - C & S	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1 325 24)
3020	655010	Ins Exp - C & S	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		13,836 15
3020	655010	Ins Exp - C & S	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		40 47
3020	655040	Ins Exp-Fees	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,529 88
3020	655040	Ins Exp-Fees	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,529 88
3020	655040	Ins Exp-Fees	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,444.92
3020	655040	Ins Exp-Fees	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 444 92
3020	655040	Ins Exp-Fees	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,444.92
3020	655040	Ins Exp-Fees	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,444 92
3020	655040	Ins Exp-Fees	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,444 92)
3020	655040	Ins Exp-Fees	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,444 92
3020	655040	Ins Exp-Fees	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 424 42
3020	655040	Ins Exp-Fees	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,424.42)
3020	655040	Ins Exp-Fees	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 424 42
3020	655040	Ins Exp-Fees	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,444.92)
3020	655040	Ins Exp-Fees	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,444 92
3020	655040	Ins Exp-Fees	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,424.42
3020	655040	Ins Exp-Fees	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,424 42
3020	655040	Ins Exp-Fees	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,424 42
3020	655040	Ins Exp-Fees	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 497 15
3020	655040	Ins Exp-Fees	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,497 15
3020	655050	Ins Exp-General Liab	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3 814 33
3020	655050	Ins Exp-General Liab	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,608 14
3020	655050	Ins Exp-General Liab	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,113 84
3020	655050	Ins Exp-General Liab	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,113 84
3020	655050	Ins Exp-General Liab	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,113 84
3020	655050	Ins Exp-General Liab	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,113 84)
3020	655050	Ins Exp-General Liab	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,113 84
3020	655050	Ins Exp-General Liab	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087 72
3020	655050	Ins Exp-General Liab	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,087 72)
3020	655050	Ins Exp-General Liab	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087.72
3020	655050	Ins Exp-General Liab	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,113 84)
3020	655050	Ins Exp-General Liab	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,113 84
3020	655050	Ins Exp-General Liab	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087 72
3020	655050	Ins Exp-General Liab	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3 009 06
3020	655050	Ins Exp-General Liab	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087 72
3020	655050	Ins Exp General Liab	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087.72
3020	655050	Ins Exp-General Liab	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087 72
3020	655050	Ins Exp-General Liab	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,236 74
3020	655070	Ins Exp-Property	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,142 81
3020	655070	Ins Exp-Property	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749.82
3020	655070	Ins Exp-Property	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749 82
3020	655070	Ins Exp-Property	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749 82
3020	655070	Ins Exp-Property	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749 82
3020	655070	Ins Exp-Property	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749 82
3020	655070	Ins Exp-Property	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5 749 82)
3020	655070	Ins Exp-Property	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749 82
3020	655070	Ins Exp-Property	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,701 59
3020	655070	Ins Exp-Property	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5,701 59)
3020	655070	Ins Exp-Property	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,701 59
3020	655070	Ins Exp-Property	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5,749 82)
3020	655070	Ins Exp-Property	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,749 82
3020	655070	Ins Exp-Property	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,701 59
3020	655070	Ins Exp-Property	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 556 13
3020	655070	Ins Exp-Property	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,701 59
3020	655070	Ins Exp-Property	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,701 59
3020	655070	Ins Exp-Property	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 701 59
3020	655075	Insurance Expense - Cont	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,264 93
3020	655075	Insurance Expense - Cont	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,264 93
3020	655075	Insurance Expense - Cont	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,264 93
3020	655075	Insurance Expense - Cont	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,264 93
3020	655075	Insurance Expense - Cont	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,264 93)
3020	655075	Insurance Expense - Cont	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2 264 93
3020	655075	Insurance Expense - Cont	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,245 93)
3020	655075	Insurance Expense - Cont	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,264 93)
3020	655075	Insurance Expense - Cont	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,264.93
3020	655075	Insurance Expense - Cont	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,179 17
3020	655075	Insurance Expense - Cont	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655080	Ins Exp-Umbrella	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,670 66
3020	655080	Ins Exp-Umbrella	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,644 62
3020	655080	Ins Exp-Umbrella	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,968 81
3020	655080	Ins Exp-Umbrella	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,968 81
3020	655080	Ins Exp-Umbrella	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,968 81
3020	655080	Ins Exp-Umbrella	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,968 81
3020	655080	Ins Exp-Umbrella	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,968 81)
3020	655080	Ins Exp-Umbrella	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,968 81
3020	655080	Ins Exp-Umbrella	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952.29
3020	655080	Ins Exp-Umbrella	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,952 29)
3020	655080	Ins Exp-Umbrella	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952.29
3020	655080	Ins Exp-Umbrella	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,968.81)
3020	655080	Ins Exp-Umbrella	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1 968 81
3020	655080	Ins Exp-Umbrella	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952.29
3020	655080	Ins Exp-Umbrella	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,907 55
3020	655080	Ins Exp-Umbrella	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952 29
3020	655080	Ins Exp-Umbrella	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952 29
3020	655080	Ins Exp-Umbrella	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952 29
3020	655090	Ins Exp-Vehicle	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952 29
3020	655090	Ins Exp-Vehicle	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		127.79
3020	655090	Ins Exp-Vehicle	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		500 26
3020	655090	Ins Exp-Vehicle	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		685 35
3020	655090	Ins Exp-Vehicle	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		519 51
3020	655090	Ins Exp-Vehicle	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		224.90
3020	655090	Ins Exp-Vehicle	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(266 42)
3020	655090	Ins Exp-Vehicle	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,042 98)
3020	655090	Ins Exp-Vehicle	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,428 86)
3020	655090	Ins Exp-Vehicle	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,083.10)
3020	655090	Ins Exp-Vehicle	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(468 88)
															53 99

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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	655090	Ins Exp-Vehicle	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 90
3020	655090	Ins Exp-Vehicle	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		554 76
3020	655090	Ins Exp-Vehicle	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 93
3020	655090	Ins Exp-Vehicle	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Ins Exp-Vehicle	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 27
3020	655090	Ins Exp-Vehicle	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Ins Exp-Vehicle	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Ins Exp-Vehicle	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Ins Exp-Vehicle	100226582	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 90
3020	655090	Ins Exp-Vehicle	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		554 76
3020	655090	Ins Exp-Vehicle	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 93
3020	655090	Ins Exp-Vehicle	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Ins Exp-Vehicle	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 27
3020	655090	Ins Exp-Vehicle	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Ins Exp-Vehicle	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Ins Exp-Vehicle	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Ins Exp-Vehicle	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 90
3020	655090	Ins Exp-Vehicle	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		554 76
3020	655090	Ins Exp Vehicle	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 93
3020	655090	Ins Exp-Vehicle	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Ins Exp-Vehicle	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 27
3020	655090	Ins Exp-Vehicle	100229788	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Ins Exp-Vehicle	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Ins Exp Vehicle	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Ins Exp-Vehicle	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 90
3020	655090	Ins Exp-Vehicle	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		554 76
3020	655090	Ins Exp-Vehicle	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 93
3020	655090	Ins Exp-Vehicle	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Ins Exp-Vehicle	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 27
3020	655090	Ins Exp-Vehicle	100234586	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Ins Exp-Vehicle	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Ins Exp-Vehicle	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(53.99)
3020	655090	Ins Exp-Vehicle	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(22 90)
3020	655090	Ins Exp-Vehicle	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(554 76)
3020	655090	Ins Exp-Vehicle	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(510 93)
3020	655090	Ins Exp-Vehicle	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(482 83)
3020	655090	Ins Exp-Vehicle	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(261 27)
3020	655090	Ins Exp Vehicle	100236633	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(4 06)
3020	655090	Ins Exp-Vehicle	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(100 22)
3020	655090	Ins Exp-Vehicle	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(68 83)
3020	655090	Ins Exp-Vehicle	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Ins Exp-Vehicle	100236645	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 90
3020	655090	Ins Exp-Vehicle	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		554 76
3020	655090	Ins Exp-Vehicle	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 93
3020	655090	Ins Exp-Vehicle	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Ins Exp-Vehicle	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 27
3020	655090	Ins Exp-Vehicle	100236650	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Ins Exp-Vehicle	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Ins Exp-Vehicle	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 53
3020	655090	Ins Exp-Vehicle	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 82
3020	655090	Ins Exp-Vehicle	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		547 15
3020	655090	Ins Exp-Vehicle	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 98
3020	655090	Ins Exp-Vehicle	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		480 71
3020	655090	Ins Exp-Vehicle	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 93
3020	655090	Ins Exp-Vehicle	100238739	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 66
3020	655090	Ins Exp-Vehicle	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 39
3020	655090	Ins Exp-Vehicle	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(53 53)
3020	655090	Ins Exp-Vehicle	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(22 82)
3020	655090	Ins Exp-Vehicle	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(547 15)
3020	655090	Ins Exp-Vehicle	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(510 98)
3020	655090	Ins Exp-Vehicle	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(480.71)
3020	655090	Ins Exp-Vehicle	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(261 93)
3020	655090	Ins Exp-Vehicle	100238883	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(4 06)
3020	655090	Ins Exp-Vehicle	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(100 66)
3020	655090	Ins Exp-Vehicle	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(68 39)
3020	655090	Ins Exp-Vehicle	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 53
3020	655090	Ins Exp-Vehicle	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 82
3020	655090	Ins Exp-Vehicle	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		547 15
3020	655090	Ins Exp-Vehicle	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 98
3020	655090	Ins Exp-Vehicle	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		480 71
3020	655090	Ins Exp-Vehicle	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 93
3020	655090	Ins Exp-Vehicle	100238900	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4.06
3020	655090	Ins Exp-Vehicle	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 66
3020	655090	Ins Exp-Vehicle	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 39
3020	655090	Ins Exp-Vehicle	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(53 99)
3020	655090	Ins Exp-Vehicle	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(22.90)
3020	655090	Ins Exp-Vehicle	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(554.76)
3020	655090	Ins Exp-Vehicle	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(510.93)
3020	655090	Ins Exp-Vehicle	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(482 83)
3020	655090	Ins Exp-Vehicle	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(261.27)
3020	655090	Ins Exp-Vehicle	100241579	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(4.06)
3020	655090	Ins Exp-Vehicle	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(100 22)
3020	655090	Ins Exp-Vehicle	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(68.83)
3020	655090	Ins Exp-Vehicle	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Ins Exp-Vehicle	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22.90
3020	655090	Ins Exp-Vehicle	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		554 76
3020	655090	Ins Exp-Vehicle	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510.93
3020	655090	Ins Exp-Vehicle	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Ins Exp-Vehicle	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 27
3020	655090	Ins Exp-Vehicle	100241606	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4 06
3020	655090	Ins Exp-Vehicle	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Ins Exp-Vehicle	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Ins Exp-Vehicle	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53.53
3020	655090	Ins Exp-Vehicle	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22 82
3020	655090	Ins Exp-Vehicle	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		547.15
3020	655090	Ins Exp-Vehicle	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 98
3020	655090	Ins Exp-Vehicle	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		480 71
3020	655090	Ins Exp-Vehicle	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261 93

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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	655090	Ins Exp-Vehicle	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4.06
3020	655090	Ins Exp-Vehicle	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100.66
3020	655090	Ins Exp-Vehicle	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68.33
3020	655090	Ins Exp-Vehicle	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53.17
3020	655090	Ins Exp-Vehicle	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22.24
3020	655090	Ins Exp-Vehicle	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		533.71
3020	655090	Ins Exp-Vehicle	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		497.97
3020	655090	Ins Exp-Vehicle	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		468.46
3020	655090	Ins Exp-Vehicle	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		455.26
3020	655090	Ins Exp-Vehicle	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		3.95
3020	655090	Ins Exp-Vehicle	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		98.09
3020	655090	Ins Exp-Vehicle	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		86.65
3020	655090	Ins Exp-Vehicle	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53.53
3020	655090	Ins Exp-Vehicle	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		22.82
3020	655090	Ins Exp-Vehicle	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		547.15
3020	655090	Ins Exp-Vehicle	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510.98
3020	655090	Ins Exp-Vehicle	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		480.71
3020	655090	Ins Exp-Vehicle	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		261.93
3020	655090	Ins Exp-Vehicle	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4.06
3020	655090	Ins Exp-Vehicle	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100.66
3020	655090	Ins Exp-Vehicle	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68.39
3020	655090	Ins Exp-Vehicle	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		67.61
3020	655090	Ins Exp-Vehicle	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		26.70
3020	655090	Ins Exp-Vehicle	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		639.91
3020	655090	Ins Exp-Vehicle	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		597.61
3020	655090	Ins Exp-Vehicle	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		562.70
3020	655090	Ins Exp-Vehicle	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		306.33
3020	655090	Ins Exp-Vehicle	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		4.75
3020	655090	Ins Exp-Vehicle	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		117.72
3020	655090	Ins Exp-Vehicle	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		79.99
3020	655090	Ins Exp-Vehicle	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		44.45
3020	655090	Ins Exp-Vehicle	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		18.95
3020	655090	Ins Exp-Vehicle	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		454.40
3020	655090	Ins Exp-Vehicle	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		399.27
3020	655090	Ins Exp-Vehicle	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		217.53
3020	655090	Ins Exp-Vehicle	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		3.37
3020	655090	Ins Exp-Vehicle	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		56.80
3020	655090	Insurance Expense - Veh	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		424.36
3020	655090	Insurance Expense - Veh	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		83.59
3020	656010	Information Technology (	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		9.57
3020	656010	Information Technology (	100238823	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(39.71)
3020	656010	Information Technology (	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		37.31
3020	656010	Information Technology (	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		115.31
3020	656010	IT Costs	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		215.09
3020	656010	IT Costs	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,122.86
3020	656010	IT Costs	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(21.00)
3020	656010	IT Costs	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,037.59
3020	656010	IT Costs	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39.21
3020	656010	IT Costs	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		39.21
3020	656010	IT Costs	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		58.22
3020	656010	IT Costs	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		134.21
3020	656010	IT Costs	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		166.25
3020	656010	IT Costs	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,632.51
3020	656010	IT Costs	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(4.19)
3020	656010	IT Costs	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4.14)
3020	656010	IT Costs	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3.04
3020	656025	Mobile Device Exp	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		25.19
3020	656025	Mobile Device Exp	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		77.03
3020	656025	Mobile Device Exp	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,548.80
3020	656025	Mobile Device Exp	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,904.06
3020	656025	Mobile Device Exp	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		409.11
3020	656025	Mobile Device Exp	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		81.30
3020	656025	Mobile Device Exp	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		61.76
3020	656025	Mobile Device Exp	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2,221.86
3020	656025	Mobile Device Exp	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		976.16
3020	656025	Mobile Device Exp	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,336.58
3020	656025	Mobile Device Exp	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		84.34
3020	656025	Mobile Device Exp	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		501.39
3020	656025	Mobile Device Exp	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		123.67
3020	656025	Mobile Device Exp	100221821	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		150.77
3020	656025	Mobile Device Exp	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		4,626.77
3020	656025	Mobile Device Exp	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,072.48
3020	656025	Mobile Device Exp	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,237.81
3020	656025	Mobile Device Exp	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		352.63
3020	656025	Mobile Device Exp	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		787.39
3020	656025	Mobile Device Exp	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(200.79)
3020	656025	Mobile Device Exp	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		24.57
3020	656025	Mobile Device Exp	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,707.10
3020	656025	Mobile Device Exp	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		944.61
3020	656025	Mobile Device Exp	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		186.54
3020	656025	Mobile Device Exp	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		501.84
3020	656025	Mobile Device Exp	100234581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		67.19
3020	656025	Mobile Device Exp	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,402.14
3020	656025	Mobile Device Exp	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		347.34
3020	656025	Mobile Device Exp	100236628	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(67.19)
3020	656025	Mobile Device Exp	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,174.65)
3020	656025	Mobile Device Exp	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		121.14
3020	656025	Mobile Device Exp	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,879.32
3020	656025	Mobile Device Exp	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,386.90
3020	656025	Mobile Device Exp	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(436.68)
3020	656025	Mobile Device Exp	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		137.62
3020	656025	Mobile Device Exp	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(3,402.18)
3020	656025	Mobile Device Exp	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(347.34)
3020	656025	Mobile Device Exp	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		67.19
3020	656025	Mobile Device Exp	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,178.65
3020	656025	Mobile Device Exp	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		60.12
3020	656025	Mobile Device Exp	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,834.11
3020	656025	Mobile Device Exp	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		24.79
3020	656025	Mobile Device Exp	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,864.63
3020	656025	Mobile Device Exp	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		234.49
3020	656025	Mobile Device Exp	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,601.32
3020	656025	Mobile Device Exp	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		172.36
3020	656025	Mobile Device Exp	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		68.29
3020	656025	Mobile Device Exp	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		742.95

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	656025	Mobile Device Exp	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		517 24
3020	656025	Mobile Device Expense	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		61 63
3020	656025	Mobile Device Expense	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,704 75
3020	656025	Mobile Device Expense	100217013	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		34.30
3020	656025	Mobile Device Expense	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		786 94
3020	656025	Mobile Device Expense	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		0.89
3020	656025	Mobile Device Expense	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,413 32
3020	656025	Mobile Device Expense	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 752 08
3020	656025	Mobile Device Expense	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		747 77
3020	656025	Mobile Device Expense	100229781	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		60 52
3020	656025	Mobile Device Expense	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		17 80
3020	656025	Mobile Device Expense	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,517 99
3020	656025	Mobile Device Expense	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		435 11
3020	656025	Mobile Device Expense	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		172 24
3020	656025	Mobile Device Expense	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		121 14
3020	656025	Mobile Device Expense	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,837 29
3020	656025	Mobile Device Expense	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,879 52
3020	656025	Mobile Device Expense	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,178 65
3020	656025	Mobile Device Expense	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(5 57)
3020	656025	Mobile Device Expense	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(172 24)
3020	656025	Mobile Device Expense	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(121.14)
3020	656025	Mobile Device Expense	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(3,402 18)
3020	656025	Mobile Device Expense	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,837 29)
3020	656025	Mobile Device Expense	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(2,879.52)
3020	656025	Mobile Device Expense	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(347 34)
3020	656025	Mobile Device Expense	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5 57
3020	656025	Mobile Device Expense	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		172 24
3020	656025	Mobile Device Expense	100236643	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		67 19
3020	656025	Mobile Device Expense	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,402 18
3020	656025	Mobile Device Expense	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,837 29
3020	656025	Mobile Device Expense	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,178 65
3020	656025	Mobile Device Expense	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		347 34
3020	656025	Mobile Device Expense	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(5 57)
3020	656025	Mobile Device Expense	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		436 68
3020	656025	Mobile Device Expense	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		153.62
3020	656025	Mobile Device Expense	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,386 90)
3020	656025	Mobile Device Expense	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(153.62)
3020	656025	Mobile Device Expense	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,386 90
3020	656025	Mobile Device Expense	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		436 68
3020	656025	Mobile Device Expense	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(172.24)
3020	656025	Mobile Device Expense	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(121 14)
3020	656025	Mobile Device Expense	100241574	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(67 19)
3020	656025	Mobile Device Expense	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,837.29)
3020	656025	Mobile Device Expense	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(2,879 52)
3020	656025	Mobile Device Expense	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,178.65)
3020	656025	Mobile Device Expense	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		5 57
3020	656025	Mobile Device Expense	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		172 24
3020	656025	Mobile Device Expense	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		121 14
3020	656025	Mobile Device Expense	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,402 18
3020	656025	Mobile Device Expense	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2 837 29
3020	656025	Mobile Device Expense	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,879 52
3020	656025	Mobile Device Expense	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		347 34
3020	656025	Mobile Device Expense	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(5 57)
3020	656025	Mobile Device Expense	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		126.68
3020	656025	Mobile Device Expense	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		33.49
3020	656025	Mobile Device Expense	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,461 97
3020	656025	Mobile Device Expense	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,938 43
3020	656025	Mobile Device Expense	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		665.55
3020	656025	Mobile Device Expense	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		172 27
3020	656025	Mobile Device Expense	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		277 68
3020	656025	Mobile Device Expense	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		60 01
3020	656025	Mobile Device Expense	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		33 49
3020	656025	Mobile Device Expense	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2,020 40
3020	656025	Mobile Device Expense	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,819 82
3020	656025	Mobile Device Expense	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		674 73
3020	656025	Mobile Device Expense	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		176 70
3020	656025	Mobile Device Expense	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		24.27
3020	656025	Mobile Device Expense	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		162 39
3020	656025	Mobile Device Expense	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		33 49
3020	656025	Mobile Device Expense	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,670.66
3020	656025	Mobile Device Expense	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1 622 19
3020	656025	Mobile Device Expense	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		610 66
3020	656025	Mobile Device Expense	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		216.82
3020	656025	Mobile Device Expense	100251697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		155.74
3020	656025	Mobile Device Expense	100251699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		129.01
3020	656025	Mobile Device Expense	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		3,397 34
3020	656025	Mobile Device Expense	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,026 45
3020	656025	Mobile Device Expense	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3,709.35
3020	656025	Mobile Device Expense	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		357.90
3020	656025	Mobile Device Expense	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		551 27
3020	656025	Mobile Device Expense	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 445.73
3020	656025	Mobile Device Expense	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(118 42)
3020	656035	Telecom - Voice Line	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		233 38
3020	656035	Telecom - Voice Line	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		128 86
3020	656035	Telecom - Voice Line	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		341 27
3020	656035	Telecom - Voice Line	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		56 33
3020	656035	Telecom - Voice Line	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,422 85
3020	656035	Telecom - Voice Line	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4 399.66
3020	656035	Telecom - Voice Line	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 29
3020	656035	Telecom - Voice Line	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(831 54)
3020	656035	Telecom - Voice Line	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		338 72
3020	656035	Telecom - Voice Line	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		56 96
3020	656035	Telecom - Voice Line	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(56.96)
3020	656035	Telecom - Voice Line	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		56 96
3020	656035	Telecom - Voice Line	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,378 72)
3020	656035	Telecom - Voice Line	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8,432 31
3020	656035	Telecom - Voice Line	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 29
3020	656035	Telecom - Voice Line	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		424.86
3020	656035	Telecom - Voice Line	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		232 29
3020	656035	Telecom - Voice Line	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		878 05
3020	656035	Telecom - Voice Line	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,421.94
3020	656035	Telecom - Voice Line	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		150 19
3020	656035	Telecom - Voice Line	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1 047 37
3020	656035	Telecom - Voice Lines	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,494 31

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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	656035	Telecom - Voice Lines	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		695 72
3020	656035	Telecom - Voice Lines	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		366 44
3020	656035	Telecom - Voice Lines	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,521 08
3020	656035	Telecom - Voice Lines	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		889 18
3020	656035	Telecom - Voice Lines	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		603 74
3020	656035	Telecom - Voice Lines	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,952 14
3020	656035	Telecom - Voice Lines	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,377 90
3020	656035	Telecom - Voice Lines	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		791 37
3020	656035	Telecom - Voice Lines	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		145 22
3020	656035	Telecom - Voice Lines	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,715 01
3020	656035	Telecom - Voice Lines	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		126 67
3020	656035	Telecom - Voice Lines	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 64
3020	656035	Telecom - Voice Lines	100229761	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,587 70
3020	656035	Telecom - Voice Lines	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		355 54
3020	656035	Telecom - Voice Lines	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		816 84
3020	656035	Telecom - Voice Lines	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 27
3020	656035	Telecom - Voice Lines	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,378 72
3020	656035	Telecom - Voice Lines	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		338 72
3020	656035	Telecom - Voice Lines	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		831 54
3020	656035	Telecom - Voice Lines	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(4,399 66)
3020	656035	Telecom - Voice Lines	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,378 72)
3020	656035	Telecom - Voice Lines	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(338 72)
3020	656035	Telecom - Voice Lines	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(146 29)
3020	656035	Telecom - Voice Lines	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8 432 31
3020	656035	Telecom - Voice Lines	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,378 72
3020	656035	Telecom - Voice Lines	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		831 54
3020	656035	Telecom - Voice Lines	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 29
3020	656035	Telecom - Voice Lines	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,572 30
3020	656035	Telecom - Voice Lines	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		126 84
3020	656035	Telecom - Voice Lines	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146.27
3020	656035	Telecom - Voice Lines	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(2,572 30)
3020	656035	Telecom - Voice Lines	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(126 84)
3020	656035	Telecom - Voice Lines	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(146 27)
3020	656035	Telecom - Voice Lines	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2 572 30
3020	656035	Telecom - Voice Lines	100238858	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		126 84
3020	656035	Telecom - Voice Lines	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 27
3020	656035	Telecom - Voice Lines	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(8,432 31)
3020	656035	Telecom - Voice Lines	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(338 72)
3020	656035	Telecom - Voice Lines	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(831 54)
3020	656035	Telecom - Voice Lines	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(146.29)
3020	656035	Telecom - Voice Lines	100241601	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,378 72
3020	656035	Telecom - Voice Lines	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		338 72
3020	656035	Telecom - Voice Lines	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		831 54
3020	656035	Telecom - Voice Lines	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,632 38
3020	656035	Telecom - Voice Lines	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		887 15
3020	656035	Telecom - Voice Lines	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		232 90
3020	656035	Telecom - Voice Lines	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		151.00
3020	656035	Telecom - Voice Lines	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,308 16
3020	656035	Telecom - Voice Lines	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		821 01
3020	656035	Telecom - Voice Lines	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		389 56
3020	656035	Telecom - Voice Lines	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		150 57
3020	656035	Telecom - Voice Lines	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,503 87
3020	656035	Telecom - Voice Lines	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		362 87
3020	656035	Telecom - Voice Lines	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		525 66
3020	656035	Telecom - Voice Lines	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		150.56
3020	656035	Telecom - Voice Lines	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		764 26
3020	656035	Telecom - Voice Lines	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		105 54
3020	656035	Telecom - Voice Lines	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		406 30
3020	656035	Telecom - Voice Lines	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5,507 76
3020	656035	Telecom - Voice Lines	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		878 14
3020	656035	Telecom - Voice Lines	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		362 72
3020	656035	Telecom - Voice Lines	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		156 59
3020	656040	Security Alarm Services	100212164	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		400 42
3020	656040	Security Alarm Services	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		60 63
3020	656040	Security Alarm Services	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		446 75
3020	656040	Security Alarm Services	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		297 11
3020	656040	Security Alarm Services	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		773 06
3020	656040	Security Alarm Services	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(773 06)
3020	656040	Security Alarm Services	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(20 35)
3020	656040	Security Alarm Services	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		773 06
3020	656040	Security Alarm Services	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		446 80
3020	656040	Security Alarm Services	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(446 80)
3020	656040	Security Alarm Services	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		446 80
3020	656040	Security Alarm Services	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(20 35)
3020	656040	Security Alarm Services	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		773 06
3020	656040	Security Alarm Services	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 35
3020	656040	Security Alarm Services	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 44
3020	656040	Security Alarm Services	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		446 80
3020	656040	Security Alarm Services	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		64 84
3020	656040	Security Alarm Services	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 44
3020	656040	Security Alarm Svcs	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 35
3020	656040	Security Alarm Svcs	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 35
3020	656040	Security Alarm Svcs	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20.35
3020	656040	Security Alarm Svcs	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(773.06)
3020	656040	Security Alarm Svcs	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		63.88
3020	656040	Security Alarm Svcs	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		87.93
3020	656050	Network Data Circuit	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		822 75
3020	656050	Network Data Circuitry	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,227.85
3020	656050	Network Data Circuitry	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		671 65
3020	656050	Network Data Circuitry	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		630.66
3020	656050	Network Data Circuitry	100218010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		700.07
3020	656050	Network Data Circuitry	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,438 25
3020	656050	Network Data Circuitry	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		70 78
3020	656050	Network Data Circuitry	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,960.54
3020	656050	Network Data Circuitry	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,272.73
3020	656050	Network Data Circuitry	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,645.30
3020	656050	Network Data Circuitry	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,241 32
3020	656050	Network Data Circuitry	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,400 34
3020	656050	Network Data Circuitry	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		70 66
3020	656050	Network Data Circuitry	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		8,404.05
3020	656050	Network Data Circuitry	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,271 26
3020	656050	Network Data Circuitry	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,649 56
3020	656050	Network Data Circuitry	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,264 39
										POTTS DISTPOTTSBORO DIST			30200309		1,403 65

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
															7,469,338 47
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3020	656050	Network Data Circuitry	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		674 33
3020	656050	Network Data Circuitry	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		824 78
3020	656050	Network Data Circuitry	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		632 20
3020	656050	Network Data Circuitry	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		701 82
3020	656050	Network Data Circuitry	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(4,174 03)
3020	656050	Network Data Circuitry	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(674 33)
3020	656050	Network Data Circuitry	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(824 78)
3020	656050	Network Data Circuitry	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(632 20)
3020	656050	Network Data Circuitry	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(701 82)
3020	656050	Network Data Circuitry	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4 174.03
3020	656050	Network Data Circuitry	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		674 33
3020	656050	Network Data Circuitry	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		824.78
3020	656050	Network Data Circuitry	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		632 20
3020	656050	Network Data Circuitry	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		701 82
3020	656050	Network Data Circuitry	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		67 87
3020	656050	Network Data Circuitry	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(67 87)
3020	656050	Network Data Circuitry	100238886	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		67 87
3020	656050	Network Data Circuitry	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(4,174 03)
3020	656050	Network Data Circuitry	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(674 33)
3020	656050	Network Data Circuitry	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(824 78)
3020	656050	Network Data Circuitry	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(632 20)
3020	656050	Network Data Circuitry	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(701.82)
3020	656050	Network Data Circuitry	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,174 03
3020	656050	Network Data Circuitry	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		674.33
3020	656050	Network Data Circuitry	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		824 78
3020	656050	Network Data Circuitry	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		632 20
3020	656050	Network Data Circuitry	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		701 82
3020	656050	Network Data Circuitry	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		7,557 16
3020	656050	Network Data Circuitry	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		595 47
3020	656050	Network Data Circuitry	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		828 42
3020	656050	Network Data Circuitry	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		632 10
3020	656050	Network Data Circuitry	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		706.65
3020	656050	Network Data Circuitry	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		6,465 05
3020	656050	Network Data Circuitry	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,331 63
3020	656050	Network Data Circuitry	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,656 84
3020	656050	Network Data Circuitry	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,264 21
3020	656050	Network Data Circuitry	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,413 30
3020	656050	Network Data Circuitry	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		5 790 32
3020	656050	Network Data Circuitry	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		665 10
3020	656050	Network Data Circuitry	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		831 45
3020	656050	Network Data Circuitry	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		634 39
3020	656050	Network Data Circuitry	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		709 28
3020	656050	Network Data Circuitry	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		4,137 65
3020	656050	Network Data Circuitry	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,361.71
3020	656050	Network Data Circuitry	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		831.45
3020	656050	Network Data Circuitry	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,045 52
3020	656050	Network Data Circuitry	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		709 28
3020	656050	Network Data Circuitry	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		147 14
3020	656050	Network Data Circuitry	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		210 99
3020	656050	Network Data Circuitry	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		3,436.34
3020	656050	Network Data Circuitry	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,365 18
3020	656050	Network Data Circuitry	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		831 45
3020	656050	Network Data Circuitry	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,856 45
3020	656050	Network Data Circuitry	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		709.28
3020	656050	Network Data Circuitry	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		147 14
3020	656050	Network Data Circuitry	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		210 99
3020	656055	Conference Services	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		67 67
3020	656055	Conference Services	100212162	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		67.02
3020	656055	Conference Services	100212163	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		7 11
3020	656055	Conference Services	100237008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		51 15
3020	656055	Conference Services	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		38 71
3020	656055	Conference Services	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		77 81
3020	656055	Conference Services	100221820	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		6 36
3020	656055	Conference Services	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3 72
3020	656055	Conference Services	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		18 06
3020	656055	Conference Services	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		184 37
3020	656055	Conference Services	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		13 52
3020	656055	Conference Services	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(13 52)
3020	656055	Conference Services	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		13 52
3020	656055	Conference Services	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3 40
3020	656055	Conference Services	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3 40)
3020	656055	Conference Services	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3 40
3020	656055	Conference Services	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(13 52)
3020	656055	Conference Services	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		13 52
3020	656055	Conference Services	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		19 26
3020	656055	Conference Services	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		35.51
3020	656055	Conference Services	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		19 58
3020	656055	Conference Services	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		59 50
3020	656055	Conference Services	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		38 72
3020	656055	Conference Services	100251645	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	A-C DIST A-C DIST			30200304		4 81
3020	656055	Conference Services	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11 48
3020	656055	Conference Services	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		211 45
3020	656055	Conference Services	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		91.25
3020	656055	Conference Services	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		24 04
3020	656055	Conference Services	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		52 17
3020	656055	Conference Services	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		74 43
3020	657010	Repair & Maint Other	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		850 46
3020	657010	Repair & Maint Other	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		463.34
3020	657010	Repair & Maint Other	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,624.64
3020	657010	Repair & Maint Other	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		360.93
3020	657010	Repair & Maint Other	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		464.91
3020	657010	Repair & Maint Other	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		24.10
3020	657010	Repair & Maint Other	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,600 45
3020	657010	Repair & Maint Other	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		341 07
3020	657010	Repair & Maint Other	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		325.58
3020	657010	Repair & Maint Other	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		102 26
3020	657010	Repair & Maint Other	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		21 82
3020	657010	Repair & Maint Other	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		154 01
3020	657010	Repair & Maint Other	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		489.91
3020	657010	Repair & Maint Other	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		282 77
3020	657010	Repair & Maint Other	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		62 10
3020	657010	Repair & Maint Other	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2,585.60
3020	657010	Repair & Maint Other	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,708.10

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	657010	Repair & Maint Other	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		270 26
3020	657010	Repair & Maint Other	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		373.28
3020	657010	Repair & Maint Other	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		1 91
3020	657010	Repair & Maint Other	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		42 96
3020	657010	Repair & Maint Other	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5 09
3020	657010	Repair & Maint Other	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		114 97
3020	657010	Repair & Maint Other	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		390.53
3020	657010	Repair & Maint Other	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		136 20
3020	657010	Repair & Maint Other	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		496 49
3020	657010	Repair & Maint Other	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		712 96
3020	657010	Repair & Maint Other	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		629 90
3020	657010	Repair & Maint Other	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 50
3020	657010	Repair & Maint Other	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		81 74
3020	657010	Repair & Maint Other	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(496 49)
3020	657010	Repair & Maint Other	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(712 96)
3020	657010	Repair & Maint Other	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(629 90)
3020	657010	Repair & Maint Other	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6 50)
3020	657010	Repair & Maint Other	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(81 24)
3020	657010	Repair & Maint Other	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		496 49
3020	657010	Repair & Maint Other	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		712 96
3020	657010	Repair & Maint Other	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		629 90
3020	657010	Repair & Maint Other	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6 50
3020	657010	Repair & Maint Other	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		81 24
3020	657010	Repair & Maint Other	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,088 57
3020	657010	Repair & Maint Other	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		817 59
3020	657010	Repair & Maint Other	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		61 13
3020	657010	Repair & Maint Other	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68 38
3020	657010	Repair & Maint Other	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		61.50
3020	657010	Repair & Maint Other	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,088 57)
3020	657010	Repair & Maint Other	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(817.59)
3020	657010	Repair & Maint Other	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(61 13)
3020	657010	Repair & Maint Other	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(68 38)
3020	657010	Repair & Maint Other	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(61 50)
3020	657010	Repair & Maint Other	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,088 57
3020	657010	Repair & Maint Other	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		817 59
3020	657010	Repair & Maint Other	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		61 13
3020	657010	Repair & Maint Other	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68 38
3020	657010	Repair & Maint Other	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		61 50
3020	657010	Repair & Maint Other	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(496 49)
3020	657010	Repair & Maint Other	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(712.96)
3020	657010	Repair & Maint Other	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(629 90)
3020	657010	Repair & Maint Other	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6 50)
3020	657010	Repair & Maint Other	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(81 24)
3020	657010	Repair & Maint Other	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		496 49
3020	657010	Repair & Maint Other	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		712 96
3020	657010	Repair & Maint Other	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		629 90
3020	657010	Repair & Maint Other	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		6.50
3020	657010	Repair & Maint Other	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		81 24
3020	657010	Repair & Maint Other	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		234 70
3020	657010	Repair & Maint Other	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		464 16
3020	657010	Repair & Maint Other	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		65.00
3020	657010	Repair & Maint Other	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		318 66
3020	657010	Repair & Maint Other	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		153 01
3020	657010	Repair & Maint Other	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		287 94
3020	657010	Repair & Maint Other	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		615 39
3020	657010	Repair & Maint Other	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		61 13
3020	657010	Repair & Maint Other	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		693 62
3020	657010	Repair & Maint Other	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		65 22
3020	657010	Repair & Maint Other	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1 634.43
3020	657010	Repair & Maint Other	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		723 92
3020	657010	Repair & Maint Other	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(2 36)
3020	657010	Repair & Maint Other	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		67.64
3020	657010	Repair & Maint Other	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		102 22
3020	657010	Repair & Maint Other	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		143 35
3020	657010	Repair & Maint Other	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		484 19
3020	657010	Repair & Maint Other	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		152 55
3020	657010	Repair & Maint Other	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		73 74
3020	657010	Repair & Maint Other	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		618 99
3020	657010	Repair & Maint Other	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		380 47
3020	657010	Repair & Maint Other	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		142 26
3020	657010	Repair & Maint Other	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		594 61
3020	657010	Repair & Maint Other	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		61 13
3020	657010	Repair & Maint Other	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		17 10
3020	657010	Repair & Maint Other	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		26 08
3020	657020	Repairs & Maintenance -	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		5 126.98
3020	657020	Repairs & Maintenance -	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		9,223 95
3020	657020	Repairs & Maintenance -	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,920 11
3020	657020	Repairs & Maintenance -	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		168 73
3020	657020	Repairs & Maintenance -	100212170	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		177 66
3020	657020	Repairs & Maintenance -	100212171	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		278 53
3020	657020	Repairs & Maintenance -	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		16 41
3020	657020	Repairs & Maintenance -	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		2 515 12
3020	657020	Repairs & Maintenance -	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,975.90
3020	657020	Repairs & Maintenance -	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,126.40
3020	657020	Repairs & Maintenance -	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		590 87
3020	657020	Repairs & Maintenance -	100217018	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		22 88
3020	657020	Repairs & Maintenance -	100217019	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		233 97
3020	657020	Repairs & Maintenance -	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,165.82
3020	657020	Repairs & Maintenance -	100221836	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		617 82
3020	657020	Repairs & Maintenance -	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		1,504 03
3020	657020	Repairs & Maintenance -	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		3,109 15
3020	657020	Repairs & Maintenance -	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,140.09
3020	657020	Repairs & Maintenance -	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		2,908 02
3020	657020	Repairs & Maintenance -	100221826	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		125 67
3020	657020	Repairs & Maintenance -	100221827	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		238 29
3020	657020	Repairs & Maintenance -	100221828	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		603 20
3020	657020	Repairs & Maintenance -	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		34 61
3020	657020	Repairs & Maintenance -	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		9,672.29
3020	657020	Repairs & Maintenance -	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		4,677.89
3020	657020	Repairs & Maintenance -	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,831.02
3020	657020	Repairs & Maintenance -	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,902 42
3020	657020	Repairs & Maintenance -	100226587	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		10 78
3020	657020	Repairs & Maintenance -	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		161.30
3020	657020	Repairs & Maintenance -	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		598 93

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	657020	Repairs & Maintenance -	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	13 32
3020	657020	Repairs & Maintenance -	100229783	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST				30200305	140 63
3020	657020	Repairs & Maintenance -	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	1,207 83
3020	657020	Repairs & Maintenance -	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	5,379.24
3020	657020	Repairs & Maintenance -	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	3,713 17
3020	657020	Repairs & Maintenance -	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	362 26
3020	657020	Repairs & Maintenance -	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	201 68
3020	657020	Repairs & Maintenance -	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	232 56
3020	657020	Repairs & Maintenance -	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	2,837 51
3020	657020	Repairs & Maintenance -	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	7,042 68
3020	657020	Repairs & Maintenance -	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	6,117 88
3020	657020	Repairs & Maintenance -	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	256 31
3020	657020	Repairs & Maintenance -	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	223.15
3020	657020	Repairs & Maintenance -	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	491.22
3020	657020	Repairs & Maintenance -	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	(2,837 51)
3020	657020	Repairs & Maintenance -	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	(7,042.68)
3020	657020	Repairs & Maintenance	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	(6,117 88)
3020	657020	Repairs & Maintenance -	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	(256 31)
3020	657020	Repairs & Maintenance -	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	(223 15)
3020	657020	Repairs & Maintenance -	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	(493 22)
3020	657020	Repairs & Maintenance -	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	5,749 42
3020	657020	Repairs & Maintenance -	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	12,096 58
3020	657020	Repairs & Maintenance -	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	10,098 04
3020	657020	Repairs & Maintenance -	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	256 31
3020	657020	Repairs & Maintenance -	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	406.64
3020	657020	Repairs & Maintenance -	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	759 78
3020	657020	Repairs & Maintenance -	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	423 12
3020	657020	Repairs & Maintenance -	100238734	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST				30200305	25 72
3020	657020	Repairs & Maintenance -	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	136 27
3020	657020	Repairs & Maintenance -	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	410 99
3020	657020	Repairs & Maintenance -	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	268 38
3020	657020	Repairs & Maintenance -	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	57 06
3020	657020	Repairs & Maintenance -	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	57 26
3020	657020	Repairs & Maintenance	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	(423 12)
3020	657020	Repairs & Maintenance -	100238878	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST				30200305	(25 72)
3020	657020	Repairs & Maintenance -	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	(136.27)
3020	657020	Repairs & Maintenance -	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	(410 99)
3020	657020	Repairs & Maintenance -	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	(268 38)
3020	657020	Repairs & Maintenance -	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	(57.06)
3020	657020	Repairs & Maintenance	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	(57 26)
3020	657020	Repairs & Maintenance -	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	423 12
3020	657020	Repairs & Maintenance -	100238895	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST				30200305	25 72
3020	657020	Repairs & Maintenance -	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	136 27
3020	657020	Repairs & Maintenance -	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	410 99
3020	657020	Repairs & Maintenance -	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	268.38
3020	657020	Repairs & Maintenance -	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	57 06
3020	657020	Repairs & Maintenance -	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200111	57 26
3020	657020	Repairs & Maintenance -	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	(5,749.42)
3020	657020	Repairs & Maintenance -	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	(12,096 58)
3020	657020	Repairs & Maintenance -	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	(10,098.04)
3020	657020	Repairs & Maintenance -	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	(256 31)
3020	657020	Repairs & Maintenance -	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200111	(406 64)
3020	657020	Repairs & Maintenance -	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	(759 78)
3020	657020	Repairs & Maintenance -	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	5,749.42
3020	657020	Repairs & Maintenance -	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	12,096 58
3020	657020	Repairs & Maintenance	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	10,098 04
3020	657020	Repairs & Maintenance -	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	256.31
3020	657020	Repairs & Maintenance -	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	406 64
3020	657020	Repairs & Maintenance -	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	759 78
3020	657020	Repairs & Maintenance -	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	142 86
3020	657020	Repairs & Maintenance -	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	1,167 12
3020	657020	Repairs & Maintenance -	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	6,008 04
3020	657020	Repairs & Maintenance -	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	240 74
3020	657020	Repairs & Maintenance -	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	66 08
3020	657020	Repairs & Maintenance -	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST				30200310	6 68
3020	657020	Repairs & Maintenance -	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	2 049 86
3020	657020	Repairs & Maintenance -	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	893 65
3020	657020	Repairs & Maintenance -	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	15.08
3020	657020	Repairs & Maintenance -	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST				30200305	(25 72)
3020	657020	Repairs & Maintenance -	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	5,302.38
3020	657020	Repairs & Maintenance -	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	2,307 33
3020	657020	Repairs & Maintenance -	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	1,593 81
3020	657020	Repairs & Maintenance -	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	234 33
3020	657020	Repairs & Maintenance -	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST				30200310	38 51
3020	657020	Repairs & Maintenance -	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	381 41
3020	657020	Repairs & Maintenance -	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	370 58
3020	657020	Repairs & Maintenance -	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	3,782 71
3020	657020	Repairs & Maintenance -	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	1,921 09
3020	657020	Repairs & Maintenance -	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	2 435 67
3020	657020	Repairs & Maintenance -	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST				30200310	18.90
3020	657020	Repairs & Maintenance -	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	241.81
3020	657020	Repairs & Maintenance -	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	332 00
3020	657020	Repairs & Maintenance -	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	2,008.57
3020	657020	Repairs & Maintenance -	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	2,950.37
3020	657020	Repairs & Maintenance -	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	10,389.54
3020	657020	Repairs & Maintenance -	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	2,039 16
3020	657020	Repairs & Maintenance -	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	436.36
3020	657020	Repairs & Maintenance -	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	222 53
3020	657020	Repairs & Maintenance -	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist				30200302	15 08
3020	657020	Repairs & Maintenance -	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	4,919 36
3020	657020	Repairs & Maintenance -	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	5,856 71
3020	657020	Repairs & Maintenance -	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST				30200308	3 571 81
3020	657020	Repairs & Maintenance -	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST				30200309	1,610 43
3020	657020	Repairs & Maintenance -	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST				30200310	31.50
3020	657020	Repairs & Maintenance -	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST				30200311	154 87
3020	657020	Repairs & Maintenance -	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST				30200312	173.83
3020	657030	Repairs & Maintenance	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST				30200306	340.64
3020	658010	Professional Fees - Con	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	2,256.75
3020	658010	Professional Fees Con	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST				30200307	2,256 75
3020	658030	Prof Fees Collection	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST				30200303	6,778.98
3020	658030	Prof Fees Collection	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST				30200303	26 55
3020	658030	Prof Fees Collection	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST				30200303	790 08
3020	658030	Prof Fees Collection	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST				30200303	(790.08)
3020	658030	Prof Fees Collection	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST				30200303	790 08

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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	658030	Prof Fees Collection	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		833 62
3020	658030	Prof Fees Collection	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(790 08)
3020	658030	Prof Fees Collection	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(868 62)
3020	658030	Prof Fees Collection	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		790 08
3020	658030	Prof Fees Collection	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		833 62
3020	658030	Prof Fees Collection	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		938 62
3020	658030	Prof Fees Collection	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		979 59
3020	658040	Professional Fees - Leg	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		77 30
3020	658040	Professional Fees - Leg	100217020	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		118 34
3020	658040	Professional Fees - Leg	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		891 83
3020	658040	Professional Fees - Leg	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		635 65
3020	658040	Professional Fees - Leg	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 656 98
3020	658040	Professional Fees - Leg	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(635 65)
3020	658040	Professional Fees - Leg	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,656 98)
3020	658040	Professional Fees - Leg	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		635 65
3020	658040	Professional Fees - Leg	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1,656 98
3020	658040	Professional Fees - Leg	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(635 65)
3020	658040	Professional Fees - Leg	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,656 98)
3020	658040	Professional Fees - Leg	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		635 65
3020	658040	Professional Fees - Leg	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		1 656 98
3020	658040	Professional Fees - Leg	100242778	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,480 65
3020	658040	Professional Fees - Leg	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,017 52
3020	658040	Professional Fees - Leg	100247383	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		385 44
3020	658040	Professional Fees - Leg	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		2,980 09
3020	658040	Professional Fees - Leg	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		95 43
3020	658040	Professional Fees - Leg	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(2 980 09)
3020	658040	Professional Fees - Leg	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8,197 60
3020	658040	Professional Fees - Leg	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,846 173)
3020	658040	Professional Fees - Leg	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,538 07
3020	658050	Professional Fees - Tax	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		826 28
3020	658055	Professional Fees - Oth	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		14,311 40
3020	658055	Professional Fees - Oth	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		870 60
3020	658055	Professional Fees - Oth	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,128 17
3020	658055	Professional Fees - Oth	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		870 08
3020	658055	Professional Fees - Oth	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7,153 98
3020	658055	Professional Fees - Oth	100226577	CO	2014/30	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		8 436 34
3020	658055	Professional Fees - Oth	100226578	CO	2014/30	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		872 66
3020	658055	Professional Fees - Oth	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,528 53
3020	658055	Professional Fees - Oth	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,299 98)
3020	658055	Professional Fees - Oth	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,526 43
3020	658055	Professional Fees - Oth	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1 526 43)
3020	658055	Professional Fees - Oth	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,526 43
3020	658055	Professional Fees - Oth	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,526 43)
3020	658055	Professional Fees - Oth	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,526 43
3020	658055	Professional Fees - Oth	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,023 36
3020	658055	Professional Fees - Oth	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		3 692 56
3020	658055	Professional Fees - Oth	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,513 37
3020	658055	Professional Fees - Oth	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		5,582 89
3020	658055	Professional Fees - Oth	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,027 14
3020	658055	Professional Fees - Oth	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		151 84
3020	658055	Professional Fees - Oth	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,513 68
3020	661020	Capitalized Labor	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5 561 49)
3020	661020	Capitalized Labor	100221816	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,561.49
3020	661030	Capitalized Overhead	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(956 40)
3020	661030	Capitalized Overhead	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		956 40
3020	661030	Capitalized Overhead	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(956 40)
3020	661030	Capitalized Overhead	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,026 07
3020	661030	Capitalized Overhead	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,026 07)
3020	661030	Capitalized Overhead	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,026.07
3020	661030	Capitalized Overhead	100242731	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		(12,156 70)
3020	661030	Capitalized Overhead	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		(850 55)
3020	661030	Capitalized Overhead	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		858 28
3020	661030	Capitalized Overhead	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(7,970.70)
3020	661030	Capitalized Overhead	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(1,824 30)
3020	661030	Capitalized Overhead	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(375 05)
3020	661030	Capitalized Overhead	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(5,815 65)
3020	661030	Capitalized Overhead	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(813 65)
3020	661030	Capitalized Overhead	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(4,399 94)
3020	661030	Capitalized Overhead	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(5 011 59)
3020	661030	Capitalized Overhead	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(3 586 60)
3020	661030	Capitalized Overhead	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(758 12)
3020	661030	Capitalized Overhead	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(3,862 86)
3020	661030	Capitalized Overhead	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(1,338 24)
3020	661030	Capitalized Overhead	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(1,511 28)
3020	661030	Capitalized Overhead	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,775 02)
3020	661030	Capitalized Overhead	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(2,373 78)
3020	661030	Capitalized Overhead	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(2,283 85)
3020	661030	Capitalized Overhead	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(2,512 35)
3020	661030	Capitalized Overhead	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(437 52)
3020	661030	Capitalized Overhead	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		(8,286.68)
3020	661030	Capitalized Overhead	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(8 325.36)
3020	661030	Capitalized Overhead	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		(3 245 90)
3020	661030	Capitalized Overhead	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(346 03)
3020	661030	Capitalized Overhead	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(3,296 07)
3020	661030	Capitalized Overhead	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(914 60)
3020	670005	Bank Charges	100212161	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		12.82
3020	670005	Bank Charges	100217010	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,314 30
3020	670005	Bank Charges	100221818	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,841.32
3020	670005	Bank Charges	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		495 37
3020	670005	Bank Charges	100226579	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		12.86
3020	670005	Bank Charges	100229780	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		930 67
3020	670005	Bank Charges	100234578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1 626.01
3020	670005	Bank Charges	100236625	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,626.03)
3020	670005	Bank Charges	100236642	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,626 03
3020	670005	Bank Charges	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,732.00
3020	670005	Bank Charges	100238731	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		66 90
3020	670005	Bank Charges	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,732 00)
3020	670005	Bank Charges	100238875	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(66.90)
3020	670005	Bank Charges	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,732.00
3020	670005	Bank Charges	100238892	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		66 90
3020	670005	Bank Charges	100241571	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		(1,626.01)
3020	670005	Bank Charges	100241598	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,626 01
3020	670005	Bank Charges	100242730	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		175 45
3020	670005	Bank Charges	100247382	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		31 38

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	670005	Bank Charges	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,616 37
3020	670005	Bank Charges	100251644	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		34 20
3020	670005	Bank Charges	100255699	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		1,583 32
3020	670005	Bank Charges	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		54 38
3020	670005	Bank Charges	100260165	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CS DIST CS DIST			30200303		2,872 53
3020	690680	Alloc Admin & Pass	100215754	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		65.00
3020	690680	Alloc Admin & Pass	100218355	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		400 00
3020	690680	Alloc Admin & Pass	100229439	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200054			30200054		525 00
3020	690680	Alloc Admin & Pass	100233477	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200054			30200054		(35.00)
3020	690680	Alloc Admin & Pass	100237914	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200030			30200030		380 00
3020	690680	Alloc Admin & Pass	100242331	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200048			30200048		237 00
3020	690680	Alloc Admin & Pass	100254127	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		400 00
3020	690690	Alloc Oth Opex	100212073	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		452 02
3020	690690	Alloc Oth Opex	100212076	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		488 95
3020	690690	Alloc Oth Opex	100212077	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		488 95
3020	690690	Alloc Oth Opex	100212078	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		484.55
3020	690690	Alloc Oth Opex	100212086	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200011			30200011		764 81
3020	690690	Alloc Oth Opex	100212087	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200020			30200020		231 17
3020	690690	Alloc Oth Opex	100212091	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200033			30200033		259 20
3020	690690	Alloc Oth Opex	100212092	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU					1000333103	(132 47)
3020	690690	Alloc Oth Opex	100212092	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		132 47
3020	690690	Alloc Oth Opex	100212093	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		106 46
3020	690690	Alloc Oth Opex	100212094	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		222 98
3020	690690	Alloc Oth Opex	100212095	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		106 02
3020	690690	Alloc Oth Opex	100212096	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		302 08
3020	690690	Alloc Oth Opex	100212097	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		289 70
3020	690690	Alloc Oth Opex	100212098	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		85 33
3020	690690	Alloc Oth Opex	100212099	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		259 15
3020	690690	Alloc Oth Opex	100212102	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200042			30200042		272 48
3020	690690	Alloc Oth Opex	100212105	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		310 81
3020	690690	Alloc Oth Opex	100212106	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2,753 73
3020	690690	Alloc Oth Opex	100212107	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		7 753 44
3020	690690	Alloc Oth Opex	100212108	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		262 42
3020	690690	Alloc Oth Opex	100212119	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		213 61
3020	690690	Alloc Oth Opex	100212122	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200067			30200067		204 65
3020	690690	Alloc Oth Opex	100212123	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200071			30200071		47 83
3020	690690	Alloc Oth Opex	100212125	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		281 33
3020	690690	Alloc Oth Opex	100212127	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		1,420 19
3020	690690	Alloc Oth Opex	100212128	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200084		344 55
3020	690690	Alloc Oth Opex	100216757	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200002			30200045		483 83
3020	690690	Alloc Oth Opex	100216781	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200013			30200002		319 06
3020	690690	Alloc Oth Opex	100216783	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200013			30200013		91 12
3020	690690	Alloc Oth Opex	100216784	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200033			30200013		303 05
3020	690690	Alloc Oth Opex	100216786	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200033		2,505 91
3020	690690	Alloc Oth Opex	100216789	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200038		1,229 67
3020	690690	Alloc Oth Opex	100216792	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		80 03
3020	690690	Alloc Oth Opex	100216793	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		137 93
3020	690690	Alloc Oth Opex	100216794	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		106 32
3020	690690	Alloc Oth Opex	100216795	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200040		273 51
3020	690690	Alloc Oth Opex	100216799	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		283 77
3020	690690	Alloc Oth Opex	100216800	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		272 82
3020	690690	Alloc Oth Opex	100216801	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200066			30200061		166 28
3020	690690	Alloc Oth Opex	100216804	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200073			30200066		146 98
3020	690690	Alloc Oth Opex	100216805	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200071		104 34
3020	690690	Alloc Oth Opex	100216806	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		62 34
3020	690690	Alloc Oth Opex	100216807	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200087			30200077		147 29
3020	690690	Alloc Oth Opex	100216809	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200087			30200087		273 97
3020	690690	Alloc Oth Opex	100216810	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200087		282 03
3020	690690	Alloc Oth Opex	100216811	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200002			30200088		183 60
3020	690690	Alloc Oth Opex	100221236	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200002			30200002		166 36
3020	690690	Alloc Oth Opex	100221237	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200003			30200002		172 19
3020	690690	Alloc Oth Opex	100221238	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200016			30200003		398 30
3020	690690	Alloc Oth Opex	100221240	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200023			30200016		128 24
3020	690690	Alloc Oth Opex	100221243	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200033			30200025		8 53
3020	690690	Alloc Oth Opex	100221245	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200033		2,059 69
3020	690690	Alloc Oth Opex	100221246	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		134 44
3020	690690	Alloc Oth Opex	100221247	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200038		113 01
3020	690690	Alloc Oth Opex	100221250	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		43 59
3020	690690	Alloc Oth Opex	100221251	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1,030 44
3020	690690	Alloc Oth Opex	100221252	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1,198 20
3020	690690	Alloc Oth Opex	100221253	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200043			30200040		1,175 88
3020	690690	Alloc Oth Opex	100221254	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200054			30200043		149 37
3020	690690	Alloc Oth Opex	100221255	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200058			30200054		306 39
3020	690690	Alloc Oth Opex	100221256	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200058		149 40
3020	690690	Alloc Oth Opex	100221258	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200066			30200061		45 93
3020	690690	Alloc Oth Opex	100221260	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200066			30200066		550 00
3020	690690	Alloc Oth Opex	100221261	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200071			30200066		275 13
3020	690690	Alloc Oth Opex	100221262	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200071		525 00
3020	690690	Alloc Oth Opex	100221264	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		284 07
3020	690690	Alloc Oth Opex	100221265	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		104 05
3020	690690	Alloc Oth Opex	100221266	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		218 29
3020	690690	Alloc Oth Opex	100221267	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		386 71
3020	690690	Alloc Oth Opex	100221268	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		173 23
3020	690690	Alloc Oth Opex	100221269	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		172 23
3020	690690	Alloc Oth Opex	100221270	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		172 23
3020	690690	Alloc Oth Opex	100225429	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200088		172 23
3020	690690	Alloc Oth Opex	100225557	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		(1,175 88)
3020	690690	Alloc Oth Opex	100225865	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1,175.88
3020	690690	Alloc Oth Opex	100225866	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		2,098.85
3020	690690	Alloc Oth Opex	100225867	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200040		1,827 75
3020	690690	Alloc Oth Opex	100225869	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200045		(194 71)
3020	690690	Alloc Oth Opex	100229267	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200011			30200077		176 80
3020	690690	Alloc Oth Opex	100229350	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200036			30200011		278 65
3020	690690	Alloc Oth Opex	100229366	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200036		77.47
3020	690690	Alloc Oth Opex	100229367	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		123 27
3020	690690	Alloc Oth Opex	100229368	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		110.84
3020	690690	Alloc Oth Opex	100229469	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200038		121 45
3020	690690	Alloc Oth Opex	100229473	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		475 00
3020	690690	Alloc Oth Opex	100232594	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200061		243.98
3020	690690	Alloc Oth Opex	100232600	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		(1,827 75)
3020	690690	Alloc Oth Opex	100233117	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200044			30200040		(1,175 88)
3020	690690	Alloc Oth Opex	100233324	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200033			30200044		2,544 14
3020	690690	Alloc Oth Opex	100233359	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200033		758 81
3020	690690	Alloc Oth Opex	100233361	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		3,003.63
													30200040		502 30

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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	690690	Alloc Oth Opex	100233362	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1 473 34
3020	690690	Alloc Oth Opex	100233368	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1 629 24
3020	690690	Alloc Oth Opex	100233435	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2 768.05
3020	690690	Alloc Oth Opex	100233505	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		181 38
3020	690690	Alloc Oth Opex	100238640	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200002			30200002		123.25
3020	690690	Alloc Oth Opex	100238642	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200019			30200019		672.38
3020	690690	Alloc Oth Opex	100238643	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200030			30200030		523 37
3020	690690	Alloc Oth Opex	100238644	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		385 69
3020	690690	Alloc Oth Opex	100238645	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1 055 76
3020	690690	Alloc Oth Opex	100238646	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		856 63
3020	690690	Alloc Oth Opex	100238647	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		188 88
3020	690690	Alloc Oth Opex	100242282	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		161.19
3020	690690	Alloc Oth Opex	100242291	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		2 166 69
3020	690690	Alloc Oth Opex	100242292	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		334 55
3020	690690	Alloc Oth Opex	100242294	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		2,212 88
3020	690690	Alloc Oth Opex	100242295	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		558 26
3020	690690	Alloc Oth Opex	100242298	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		306 07
3020	690690	Alloc Oth Opex	100242301	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		2,153 84
3020	690690	Alloc Oth Opex	100242302	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		320 47
3020	690690	Alloc Oth Opex	100242371	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		330 58
3020	690690	Alloc Oth Opex	100242381	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		252.89
3020	690690	Alloc Oth Opex	100242387	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		203 95
3020	690690	Alloc Oth Opex	100242421	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200068			30200068		2 244 26
3020	690690	Alloc Oth Opex	100242441	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		42 30
3020	690690	Alloc Oth Opex	100242474	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		188.88
3020	690690	Alloc Oth Opex	100242476	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200090			30200090		95.25
3020	690690	Alloc Oth Opex	100246824	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200013			30200013		324 68
3020	690690	Alloc Oth Opex	100246827	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		745 42
3020	690690	Alloc Oth Opex	100246828	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		203.95
3020	690690	Alloc Oth Opex	100246829	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		203.95
3020	690690	Alloc Oth Opex	100250694	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		600 00
3020	690690	Alloc Oth Opex	100253986	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200011			30200011		210.03
3020	690690	Alloc Oth Opex	100253992	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200012			30200012		50 68
3020	690690	Alloc Oth Opex	100254040	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200020			30200020		195.37
3020	690690	Alloc Oth Opex	100254052	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200025			30200025		1 025 77
3020	690690	Alloc Oth Opex	100254089	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200033			30200033		2 699.39
3020	690690	Alloc Oth Opex	100254090	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200033			30200033		1,284 85
3020	690690	Alloc Oth Opex	100254126	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		1,264 18
3020	690690	Alloc Oth Opex	100254147	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		3,408 42
3020	690690	Alloc Oth Opex	100254149	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1 949 68
3020	690690	Alloc Oth Opex	100254150	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		210 03
3020	690690	Alloc Oth Opex	100254152	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		448.46
3020	690690	Alloc Oth Opex	100254153	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		210 03
3020	690690	Alloc Oth Opex	100254244	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200061			30200061		202 32
3020	690690	Alloc Oth Opex	100254286	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200066			30200066		499 00
3020	690690	Alloc Oth Opex	100254313	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		292 29
3020	690690	Alloc Oth Opex	100254334	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200087			30200087		306 59
3020	690690	Alloc Oth Opex	100254341	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		221.25
3020	690690	Alloc Oth Opex	100254343	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		16 38
3020	690690	Alloc Oth Opex	100255565	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200002			30200002		438.30
3020	690690	Alloc Oth Opex	100255566	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200011			30200011		309 82
3020	690690	Alloc Oth Opex	100255567	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200021			30200021		109 81
3020	690690	Alloc Oth Opex	100255568	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200025			30200025		2,746.35
3020	690690	Alloc Oth Opex	100255569	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200025			30200025		8 13
3020	690690	Alloc Oth Opex	100255570	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		1,269 02
3020	690690	Alloc Oth Opex	100255571	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		325 34
3020	690690	Alloc Oth Opex	100255572	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		332 87
3020	690690	Alloc Oth Opex	100255573	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200038			30200038		1,204 58
3020	690690	Alloc Oth Opex	100255574	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		210 03
3020	690690	Alloc Oth Opex	100255575	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		230 03
3020	690690	Alloc Oth Opex	100255576	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1 216 95
3020	690690	Alloc Oth Opex	100255577	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200042			30200042		1 722 02
3020	690690	Alloc Oth Opex	100255578	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2,830 09
3020	690690	Alloc Oth Opex	100255579	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		312 36
3020	690690	Alloc Oth Opex	100255580	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		296 53
3020	690690	Alloc Oth Opex	100255581	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2,836.88
3020	690690	Alloc Oth Opex	100255582	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2 830.10
3020	690690	Alloc Oth Opex	100255583	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2,836 02
3020	690690	Alloc Oth Opex	100255584	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		331 02
3020	690690	Alloc Oth Opex	100255585	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		2,836 04
3020	690690	Alloc Oth Opex	100255586	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		353.75
3020	690690	Alloc Oth Opex	100255587	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		838 27
3020	690690	Alloc Oth Opex	100255588	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200063			30200063		309 81
3020	690690	Alloc Oth Opex	100255589	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		1,951 03
3020	690690	Alloc Oth Opex	100255590	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		1,820.50
3020	690690	Alloc Oth Opex	100255591	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU					1000351838	(311 17)
3020	690690	Alloc Oth Opex	100255591	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200080			30200080		311 17
3020	690690	Alloc Oth Opex	100258157	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		(2,810 09)
3020	690690	Alloc Oth Opex	100258158	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		(2 836.68)
3020	690690	Alloc Oth Opex	100258159	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		(2,810.10)
3020	690690	Alloc Oth Opex	100258160	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		(2,816 02)
3020	690690	Alloc Oth Opex	100258161	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		(2,836.64)
3020	690690	Alloc Oth Opex	100259940	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200003			30200003		139 77
3020	690690	Alloc Oth Opex	100259941	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200006			30200006		25 36
3020	690690	Alloc Oth Opex	100259944	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200025			30200025		2 628.66
3020	690690	Alloc Oth Opex	100259945	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU					1000351922	(650.32)
3020	690690	Alloc Oth Opex	100259945	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200036			30200036		659 12
3020	690690	Alloc Oth Opex	100259946	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		1 326 51
3020	690690	Alloc Oth Opex	100259947	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200040			30200040		2,793 16
3020	690690	Alloc Oth Opex	100259948	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200042			30200042		99.33
3020	690690	Alloc Oth Opex	100259949	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200042			30200042		220.04
3020	690690	Alloc Oth Opex	100259950	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU					1000353771	(361 24)
3020	690690	Alloc Oth Opex	100259950	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		361 24
3020	690690	Alloc Oth Opex	100259951	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU					1000353774	(340.24)
3020	690690	Alloc Oth Opex	100259951	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		340.24
3020	690690	Alloc Oth Opex	100259952	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU					1000353775	(267.30)
3020	690690	Alloc Oth Opex	100259952	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200045			30200045		267 30
3020	690690	Alloc Oth Opex	100259956	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200053			30200053		367.14
3020	690690	Alloc Oth Opex	100259957	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200054			30200054		313 00
3020	690690	Alloc Oth Opex	100259958	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200054			30200054		112.77
3020	690690	Alloc Oth Opex	100259959	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		300.67
3020	690690	Alloc Oth Opex	100259960	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200077			30200077		293 49
3020	690690	Alloc Oth Opex	100259961	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		413.56
3020	690690	Alloc Oth Opex	100259962	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		199.45

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	690690	Alloc Oth Opex	100259963	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		216 74
3020	690690	Alloc Oth Opex	100259964	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		216 74
3020	690690	Alloc Oth Opex	100259965	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		216 74
3020	690690	Alloc Oth Opex	100259966	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		216.74
3020	690690	Alloc Oth Opex	100259967	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CTR SWWC/30200088			30200088		216.74
3020	750060	Franchise Tax Expense	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200088		216.74
3020	750080	Occupational Tax Exp	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		272 60
3020	750090	Property Taxes	100212159	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		23 09
3020	750090	Property Taxes	100212165	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		75 20
3020	750090	Property Taxes	100212166	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1 317 63
3020	750090	Property Taxes	100212167	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		18 85
3020	750090	Property Taxes	100212168	CO	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		1 56
3020	750090	Property Taxes	100217008	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		698 94
3020	750090	Property Taxes	100217014	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		108.17
3020	750090	Property Taxes	100217015	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1,217 63
3020	750090	Property Taxes	100217016	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		18 85
3020	750090	Property Taxes	100217017	CO	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		1 56
3020	750090	Property Taxes	100221815	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		698.94
3020	750090	Property Taxes	100221822	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		75 20
3020	750090	Property Taxes	100221823	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1,217.63
3020	750090	Property Taxes	100221824	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		18 85
3020	750090	Property Taxes	100221825	CO	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		10 86
3020	750090	Property Taxes	100226577	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		724 94
3020	750090	Property Taxes	100226583	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		75 20
3020	750090	Property Taxes	100226584	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1 333.59
3020	750090	Property Taxes	100226585	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		29 70
3020	750090	Property Taxes	100226586	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		1 56
3020	750090	Property Taxes	100226588	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		698 94
3020	750090	Property Taxes	100226589	CO	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		166 48
3020	750090	Property Taxes	100229778	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		52 88
3020	750090	Property Taxes	100229784	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		75 20
3020	750090	Property Taxes	100229785	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1 333 59
3020	750090	Property Taxes	100229786	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		29 70
3020	750090	Property Taxes	100229787	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		1 56
3020	750090	Property Taxes	100229789	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		698 94
3020	750090	Property Taxes	100229790	CO	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		166 48
3020	750090	Property Taxes	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		52.88
3020	750090	Property Taxes	100234582	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		75 20
3020	750090	Property Taxes	100234583	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		(12 081.84)
3020	750090	Property Taxes	100234584	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		29 70
3020	750090	Property Taxes	100234585	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		1 56
3020	750090	Property Taxes	100234587	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		698.34
3020	750090	Property Taxes	100234588	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		166.48
3020	750090	Property Taxes	100236621	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		52 88
3020	750090	Property Taxes	100236629	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		(75 20)
3020	750090	Property Taxes	100236630	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		12,081 54
3020	750090	Property Taxes	100236631	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		(29 70)
3020	750090	Property Taxes	100236632	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		(1 56)
3020	750090	Property Taxes	100236634	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		(698 94)
3020	750090	Property Taxes	100236635	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		(166 48)
3020	750090	Property Taxes	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		(52 88)
3020	750090	Property Taxes	100236646	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		106 41
3020	750090	Property Taxes	100236647	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		(9 429 95)
3020	750090	Property Taxes	100236648	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		1,925 96
3020	750090	Property Taxes	100236649	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		3 891 18
3020	750090	Property Taxes	100236651	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		698.94
3020	750090	Property Taxes	100236652	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		166 48
3020	750090	Property Taxes	100238729	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		52 88
3020	750090	Property Taxes	100238735	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		54.79
3020	750090	Property Taxes	100238736	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		349 59
3020	750090	Property Taxes	100238737	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		177.84
3020	750090	Property Taxes	100238738	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		326 03
3020	750090	Property Taxes	100238740	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		684 64
3020	750090	Property Taxes	100238741	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		41 80
3020	750090	Property Taxes	100238873	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		13 14
3020	750090	Property Taxes	100238879	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		(54 79)
3020	750090	Property Taxes	100238880	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		(349 59)
3020	750090	Property Taxes	100238881	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		(177 84)
3020	750090	Property Taxes	100238882	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		(326 03)
3020	750090	Property Taxes	100238884	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		(684 64)
3020	750090	Property Taxes	100238885	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		(41 80)
3020	750090	Property Taxes	100238890	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		(13 14)
3020	750090	Property Taxes	100238896	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		54.79
3020	750090	Property Taxes	100238897	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		349.59
3020	750090	Property Taxes	100238898	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		177.84
3020	750090	Property Taxes	100238899	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		326.03
3020	750090	Property Taxes	100238901	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		684.64
3020	750090	Property Taxes	100238902	CO	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		41 80
3020	750090	Property Taxes	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		13 14
3020	750090	Property Taxes	100241575	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		(106 41)
3020	750090	Property Taxes	100241576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		9,429 95
3020	750090	Property Taxes	100241577	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		(1 925 96)
3020	750090	Property Taxes	100241578	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		(3,891.18)
3020	750090	Property Taxes	100241580	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		(698 94)
3020	750090	Property Taxes	100241581	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		(166 48)
3020	750090	Property Taxes	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		(52 88)
3020	750090	Property Taxes	100241602	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200302		106 41
3020	750090	Property Taxes	100241603	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		(9,429 95)
3020	750090	Property Taxes	100241604	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		1,925 96
3020	750090	Property Taxes	100241605	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		3,891 18
3020	750090	Property Taxes	100241607	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		698.94
3020	750090	Property Taxes	100241608	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		166 48
3020	750090	Property Taxes	100242728	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		52.88
3020	750090	Property Taxes	100242732	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		8 92
3020	750090	Property Taxes	100242733	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200305		98.67
3020	750090	Property Taxes	100242734	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		296.65
3020	750090	Property Taxes	100242735	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200307		483.26
3020	750090	Property Taxes	100242736	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		352.38
3020	750090	Property Taxes	100242737	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200309		(393.21)
3020	750090	Property Taxes	100242738	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200310		14 68
3020	750090	Property Taxes	100242739	CO	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		95 55
3020	750090	Property Taxes	100247380	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		88 53
3020	750090	Property Taxes	100247384	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200302		22 35
3020	750090	Property Taxes	100247385	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200305		47.83
													30200306		323 32

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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	750090	Property Taxes	100247386	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		330 55
3020	750090	Property Taxes	100247387	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		339 21
3020	750090	Property Taxes	100247388	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		125 07
3020	750090	Property Taxes	100247389	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		7 34
3020	750090	Property Taxes	100247390	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68.67
3020	750090	Property Taxes	100247391	CO	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		50 83
3020	750090	Property Taxes	100251642	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		22 35
3020	750090	Property Taxes	100251646	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		47 83
3020	750090	Property Taxes	100251647	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		323 12
3020	750090	Property Taxes	100251648	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		335 92
3020	750090	Property Taxes	100251649	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		339 21
3020	750090	Property Taxes	100251650	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		125 07
3020	750090	Property Taxes	100251651	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		7 34
3020	750090	Property Taxes	100251652	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68 67
3020	750090	Property Taxes	100251653	CO	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		50 83
3020	750090	Property Taxes	100255697	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		21.35
3020	750090	Property Taxes	100255702	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		47 83
3020	750090	Property Taxes	100255703	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		323 12
3020	750090	Property Taxes	100255704	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		330 55
3020	750090	Property Taxes	100255705	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		339.21
3020	750090	Property Taxes	100255706	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		125 07
3020	750090	Property Taxes	100255707	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		7 34
3020	750090	Property Taxes	100255708	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68 67
3020	750090	Property Taxes	100255709	CO	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		50 83
3020	750090	Property Taxes	100260163	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		22 35
3020	750090	Property Taxes	100260167	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	EAST DIST EAST DIST			30200305		47 83
3020	750090	Property Taxes	100260168	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	CON DIST CONROE DIST			30200306		323 12
3020	750090	Property Taxes	100260169	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		330.55
3020	750090	Property Taxes	100260170	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	MAB DIST MABANK DIST			30200308		339 21
3020	750090	Property Taxes	100260171	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		199 59
3020	750090	Property Taxes	100260172	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	WEST DIST WEST DIST			30200310		7 34
3020	750090	Property Taxes	100260173	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		68.67
3020	750090	Property Taxes	100260174	CO	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		50 83
3020	750110	Regulatory Fees/Tax Expe	100234576	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		40 06
3020	750110	Regulatory Fees/Tax Expe	100236623	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(40 06)
3020	750110	Regulatory Fees/Tax Expe	100236640	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		40.06
3020	750110	Regulatory Fees/Tax Expe	100241569	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(40 06)
3020	750110	Regulatory Fees/Tax Expe	100241596	CO	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		40 06
3020	610040	Meals & Entertain 50	1900018996	KR	2015/05	5/6/2015	100718	MONARCH-WATER	SWWC_TXU			ER050415	30200016		19 92
3020	610080	Mileage Reimbursemen	1900018996	KR	2015/05	5/6/2015	100718	MONARCH-WATER	SWWC_TXU			ER050415	30200016		310 50
3020	650040	Dues & Subscriptions	1900014325	KR	2014/07	7/3/2014	100718	MONARCH-WATER	SWWC_TXU			97455904	30200077		2 982 50
3020	650040	Dues & Subscriptions	1900014565	KR	2014/07	7/24/2014	100718	MONARCH-WATER	SWWC_TXU			AMA-B	30200086		622 00
3020	650040	Dues & Subscriptions	1900015405	KR	2014/09	9/25/2014	100718	MONARCH-WATER	SWWC_TXU			669	30200040		109 00
3020	650040	Dues & Subscriptions	1900036634	KR	2014/12	12/4/2014	100718	MONARCH-WATER	SWWC_TXU			27079	30200045		105 60
3020	650040	Dues & Subscriptions	1900016813	KR	2014/12	12/17/2014	100718	MONARCH-WATER	SWWC_TXU			2945 2014	30200058		160.00
3020	650040	Dues & Subscriptions	1900017564	KR	2015/01	1/22/2015	100718	MONARCH-WATER	SWWC_TXU			55824	30200016		65 00
3020	650040	Dues & Subscriptions	1900017566	KR	2015/01	1/22/2015	100718	MONARCH-WATER	SWWC_TXU			57657	30200016		253 49
3020	650040	Dues & Subscriptions	1900017568	KR	2015/01	1/22/2015	100718	MONARCH-WATER	SWWC_TXU			59707	30200016		50.00
3020	650040	Dues & Subscriptions	1900017628	KR	2015/01	1/26/2015	100718	MONARCH-WATER	SWWC_TXU			121814	30200045		50 00
3020	650040	Dues & Subscriptions	1900017741	KR	2015/02	2/9/2015	100718	MONARCH-WATER	SWWC_TXU	01/01/15 - 12/31/15		MAINT2015	30200015		60 00
3020	650040	Dues & Subscriptions	1900018171	KR	2015/03	3/10/2015	100718	MONARCH-WATER	SWWC_TXU			10135	30200091		213 00
3020	650040	Dues & Subscriptions	1900018182	KR	2015/03	3/10/2015	100718	MONARCH-WATER	SWWC_TXU			AMA	30200020		900 00
3020	650040	Dues & Subscriptions	1900018183	KR	2015/03	3/10/2015	100718	MONARCH-WATER	SWWC_TXU			ROAD AMA	30200020		150 00
3020	650040	Dues & Subscriptions	1900018197	KR	2015/03	3/10/2015	100718	MONARCH-WATER	SWWC_TXU			AMA-C	30200086		622 00
3020	650040	Dues & Subscriptions	1900018287	KR	2015/03	3/17/2015	100718	MONARCH-WATER	SWWC_TXU			31715	30200091		200 00
3020	650040	Dues & Subscriptions	1900018288	KR	2015/03	3/17/2015	100718	MONARCH-WATER	SWWC_TXU			162	30200011		174 00
3020	650040	Dues & Subscriptions	1900018674	KR	2015/04	4/16/2015	100718	MONARCH-WATER	SWWC_TXU			SWWAT-000 2015	30200044		72 00
3020	650040	Dues & Subscriptions	1900018724	KR	2015/04	4/20/2015	100718	MONARCH-WATER	SWWC_TXU			6695	30200021		522 50
3020	650040	Dues & Subscriptions	1900019270	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			Jun-12	30200030		60 00
3020	650040	Dues & Subscriptions	1900019271	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			Jun-11	30200030		60 00
3020	650040	Dues & Subscriptions	1900019272	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			Jun-10	30200030		60.00
3020	650040	Dues & Subscriptions	1900019273	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			Jun-09	30200030		60 00
3020	650040	Dues & Subscriptions	1900019274	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			Jun-08	30200030		40 00
3020	650040	Dues & Subscriptions	1900019571	KR	2015/06	6/18/2015	100718	MONARCH-WATER	SWWC_TXU			60115	30200060		125 00
3020	650040	Dues & Subscriptions	1900019628	KR	2015/06	6/23/2015	100718	MONARCH-WATER	SWWC_TXU			63755	30200016		231 51
3020	610060	Late Fees	1900014535	KR	2014/07	7/22/2014	100718	MONARCH-WATER	SWWC_TXU			FC 4269	30200086		28 22
3020	610060	Late Fees	1900018355	KR	2015/03	3/23/2015	100718	MONARCH-WATER	SWWC_TXU			FC 32299	30200011		1 12
3020	610060	Late Fees	1900018502	KR	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU			10115	30200011		28 12
3020	610060	Late Fees	1900018550	KR	2015/04	4/22/2015	100718	MONARCH-WATER	SWWC_TXU			9142 0315	30200067		82 27
3020	650070	Licenses & Fees	1900014230	KR	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU			1201 0614	30200045		45 00
3020	650070	Licenses & Fees	1900014232	KR	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU			2902 0614	30200040		48 00
3020	650070	Licenses & Fees	1900014233	KR	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU			2601 0614	30200038		60 00
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3020	650070	Licenses & Fees	1900014602	KR	2014/07	7/29/2014	100718	MONARCH-WATER	SWWC_TXU			1201 0714	30200045		45 00
3020	650070	Licenses & Fees	1900014603	KR	2014/07	7/29/2014	100718	MONARCH-WATER	SWWC_TXU			2902 0714	30200040		48 00
3020	650070	Licenses & Fees	1900014637	KR	2014/07	7/29/2014	100718	MONARCH-WATER	SWWC_TXU			133351	30200008		292 50
3020	650070	Licenses & Fees	1900014670	KR	2014/08	8/1/2014	100718	MONARCH-WATER	SWWC_TXU	7/29/2014		AMA	30200020		900.00
3020	650070	Licenses & Fees	1900014897	KR	2014/08	8/18/2014	100718	MONARCH-WATER	SWWC_TXU			ROAD AMAB	30200020		150 00
3020	650070	Licenses & Fees	1900015158	KR	2014/09	9/4/2014	100718	MONARCH-WATER	SWWC_TXU			2902 0814	30200040		48.00
3020	650070	Licenses & Fees	1900015159	KR	2014/09	9/4/2014	100718	MONARCH-WATER	SWWC_TXU			2601 0814	30200038		60 00
3020	650070	Licenses & Fees	1900015160	KR	2014/09	9/4/2014	100718	MONARCH-WATER	SWWC_TXU			1201 0814	30200045		45 00
3020	650070	Licenses & Fees	1900015441	KR	2014/09	9/26/2014	100718	MONARCH-WATER	SWWC_TXU	9/11/2014		2014-2229	30200059		48 00
3020	650070	Licenses & Fees	1900015459	KR	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	9/23/2014		2601 0914	30200038		60 00
3020	650070	Licenses & Fees	1900015460	KR	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	9/23/2014		1201 0914	30200045		45 00
3020	650070	Licenses & Fees	1900015461	KR	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	9/23/2014		2902 0914	30200040		48 00
3020	650070	Licenses & Fees	1900015478	KR	2014/10	10/1/2014	100718	MONARCH-WATER	SWWC_TXU	9/15/2014		45941	30200011		77 18
3020	650070	Licenses & Fees	1900015623	KR	2014/10	10/8/2014	100718	MONARCH-WATER	SWWC_TXU			92914	30200013		2,950 00
3020	650070	Licenses & Fees	1900015972	KR	2014/10	10/30/2014	100718	MONARCH-WATER	SWWC_TXU			2902 1014	30200040		48 00
3020	650070	Licenses & Fees	1900015973	KR	2014/10	10/30/2014	100718	MONARCH-WATER	SWWC_TXU			2601 1014	30200038		60 00
3020	650070	Licenses & Fees	1900016136	KR	2014/11	11/18/2014	100718	MONARCH-WATER	SWWC_TXU	11/3/2014		1373 1114	30200043		72 00
3020	650070	Licenses & Fees	1900016393	KR	2014/12	12/2/2014	100718	MONARCH-WATER	SWWC_TXU			4007	30200067		1,315 75
3020	650070	Licenses & Fees	1900016610	KR	2014/12	12/4/2014	100718	MONARCH-WATER	SWWC_TXU	11/24/2014		2601 1114	30200038		60 00
3020	650070	Licenses & Fees	1900016611	KR	2014/12	12/4/2014	100718	MONARCH-WATER	SWWC_TXU	11/24/2014		2902 1114	30200040		48 00
3020	650070	Licenses & Fees	1900016623	KR	2014/12	12/4/2014	100718	MONARCH-WATER	SWWC_TXU			1201 1114	30200045		100 00
3020	650070	Licenses & Fees	1900016945	KR	2015/01	1/5/2015	100718	MONARCH-WATER	SWWC_TXU	12/19/2014		2902 1214	30200040		50 88
3020	650070	Licenses & Fees	1900016946	KR	2015/01	1/5/2015	100718	MONARCH-WATER	SWWC_TXU	12/19/2014		1201 1214	30200045		50 00
3020	650070	Licenses & Fees	1900016947	KR	2015/01	1/5/2015	100718	MONARCH-WATER	SWWC_TXU	12/19/2014		2601 1214	30200038		60.00
3020	650070	Licenses & Fees	1900017707	KR	2015/02	2/2/2015	100718	MONARCH-WATER	SWWC_TXU	1/22/2015		1201 0115	30200045		50 00
3020	650070	Licenses & Fees	1900017708	KR	2015/02	2/2/2015	100718	MONARCH-WATER	SWWC_TXU	1/22/2015		2902 0115	30200040		50 88
3020	650070	Licenses & Fees	1900017709	KR	2015/02	2/2/2015	100718	MONARCH-WATER	SWWC_TXU	1/22/2015		2601 0115	30200038		60.00
3020	650070	Licenses & Fees	1900017974	KR	2015/02	2/23/2015	100718	MONARCH-WATER	SWWC_TXU	04/01/15 - 03/31/16		9772	30200003		450.00
3020	650070	Licenses & Fees	1900018071	KR	2015/03	3/3/2015	100718	MONARCH-WATER	SWWC_TXU			1201 0215	30200045		50 00
3020	650070	Licenses & Fees	1900018072	KR	2015/03	3/3/2015	100718	MONARCH-WATER	SWWC_TXU			2902 0215	30200040		50 88
3020	650070	Licenses & Fees	1900018191	KR	2015/03	3/10/2015	100718	MONARCH-WATER	SWWC_TXU			2601 0215	30200038		60.00

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	650070	Licenses & Fees	1900018334	KR	2015/03	3/23/2015	100718	MONARCH-WATER	SWWC_TXU				46558	30200031	77 18
3020	650070	Licenses & Fees	1900018356	KR	2015/03	3/23/2015	100718	MONARCH-WATER	SWWC_TXU				47364	30200031	77 18
3020	650070	Licenses & Fees	1900018503	KR	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU				10135	30200031	562.50
3020	650070	Licenses & Fees	1900018503	KR	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU			2902 0315		30200040	50 88
3020	650070	Licenses & Fees	1900018504	KR	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU			1201 0315		30200045	50.00
3020	650070	Licenses & Fees	1900018505	KR	2015/03	3/31/2015	100718	MONARCH-WATER	SWWC_TXU			2601 0315		30200038	60 00
3020	650070	Licenses & Fees	1900018727	KR	2015/04	4/20/2015	100718	MONARCH-WATER	SWWC_TXU			2047-AMA37 ..		30200054	150 00
3020	650070	Licenses & Fees	1900018728	KR	2015/04	4/20/2015	100718	MONARCH-WATER	SWWC_TXU			2047-AMA37. A		30200054	50 00
3020	650070	Licenses & Fees	1900018729	KR	2015/04	4/20/2015	100718	MONARCH-WATER	SWWC_TXU			2047-AMA37 ..B		30200054	50 00
3020	650070	Licenses & Fees	1900018730	KR	2015/04	4/20/2015	100718	MONARCH-WATER	SWWC_TXU			2047-AMA37..C		30200054	200 00
3020	650070	Licenses & Fees	1900018731	KR	2015/04	4/20/2015	100718	MONARCH-WATER	SWWC_TXU			2047-AMA37 .D		30200054	100 00
3020	650070	Licenses & Fees	1900018914	KR	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU			2902 0415		30200040	50 88
3020	650070	Licenses & Fees	1900018915	KR	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU			2601 0415		30200038	60 00
3020	650070	Licenses & Fees	1900018968	KR	2015/05	5/5/2015	100718	MONARCH-WATER	SWWC_TXU			1201 0415		30200045	50 00
3020	650070	Licenses & Fees	1900019262	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			2902 0515		30200040	50 88
3020	650070	Licenses & Fees	1900019263	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			2601 0515		30200038	60 00
3020	650070	Licenses & Fees	1900019265	KR	2015/05	5/28/2015	100718	MONARCH-WATER	SWWC_TXU			1201 0515		30200045	50 00
3020	650070	Licenses & Fees	1900019705	KR	2015/06	6/26/2015	100718	MONARCH-WATER	SWWC_TXU			E8061815		30200038	111 00
3020	650070	Licenses & Fees	1900019720	KR	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU			1201 0615		30200045	50.00
3020	650070	Licenses & Fees	1900019721	KR	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU			2601 0615		30200038	60.00
3020	570030	Tapping Expense	5105668690	RE	2014/12	12/8/2014	100718	MONARCH-WATER	SWWC_TXU				287	30200020	(3,750.00)
3020	570030	Tapping Expense	100210846	SA	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	Tecon - 1000333103		JMS-02_2014-07		1000333103	132 47
3020	570030	Tapping Expense	100226445	SA	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	FQS SO 1000341155		MONMY_400_1014_D		30200061	11,500.00
3020	570030	Tapping Expense	100255346	SA	2015/05	5/31/2015	100718	MONARCH-WATER	SWWC_TXU	Install Water Tap 871 Beachsi		MONMY_103_1_515_		1000351838	111 17
3020	570030	Tapping Expense	100259695	SA	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	Install Water Tap 22450 LIVE		MONMY_103 1_615_		1000351922	659 12
3020	570030	Tapping Expense	100259695	SA	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	INSTALL WATER TAP 426 PR 1515		MONMY_103_1_615_		1000353771	361 24
3020	570030	Tapping Expense	100259695	SA	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	INSTALL WATER TAP 660 PR 1515		MONMY_103 1_615_		1000353774	340 24
3020	570030	Tapping Expense	100259695	SA	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	INSTALL WATER TAP 460 PR 1515		MONMY_103 1_615_		1000353775	267.50
3020	610090	Travel - Other	100225980	SA	2014/10	10/31/2014	100718	MONARCH-WATER	SWWC_TXU	10/14 - P-Card Before Cut-Off		1031143G08		30200033	225.00
3020	610090	Travel - Other	100241838	SA	2015/02	2/28/2015	100718	MONARCH-WATER	SWWC_TXU	02/15 - P-Card Before Cut-Off		0228153G08		30200033	75 00
3020	610090	Travel - Other	100250068	SA	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	04/15 - P-Card Before Cut-Off		0430153G08		30200033	90.00
3020	610090	Travel - Other	100259148	SA	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	06/15-P-Card Before Cut-Off-H		0630153G08		30200033	60 00
3020	691010	Ext Settle to AuC	100223957	SA	2014/10	10/30/2014	100718	MONARCH-WATER	SWWC_TXU	SO 1000330332				30200040	3,875.18
3020	691010	Ext Settle to AuC	100233872	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SO 1000332565				30200016	2,647 50
3020	691010	Ext Settle to AuC	100233873	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SO 1000332565				30200013	690.75
3020	691010	Ext Settle to AuC	100233874	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	SO 1000331555				30200003	197 50
3020	691010	Ext Settle to AuC	100236510	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200021	731.94
3020	691010	Ext Settle to AuC	100236511	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200044	892 66
3020	691010	Ext Settle to AuC	100236512	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200064	0 32
3020	691010	Ext Settle to AuC	100236513	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200076	252 88
3020	691010	Ext Settle to AuC	100236514	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200087	232.07
3020	691010	Ext Settle to AuC	100236515	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200087	426 41
3020	691010	Ext Settle to AuC	100236517	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200015	11.54
3020	691010	Ext Settle to AuC	100236518	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200025	135 88
3020	691010	Ext Settle to AuC	100236520	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200010	795 71
3020	691010	Ext Settle to AuC	100236521	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200080	542.56
3020	691010	Ext Settle to AuC	100236522	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200080	100.80
3020	691010	Ext Settle to AuC	100236523	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200003	150 11
3020	691010	Ext Settle to AuC	100236524	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200054	1,008 80
3020	691010	Ext Settle to AuC	100236525	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200016	237 90
3020	691010	Ext Settle to AuC	100236526	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200054	1,200 09
3020	691010	Ext Settle to AuC	100236535	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200036	0 28
3020	691010	Ext Settle to AuC	100236536	SA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	Clear Cap OH				30200010	185 10
3020	570030	Tapping Expense	5000010788	WE	2014/12	12/4/2014	100718	MONARCH-WATER	SWWC_TXU					30200020	4,500.00
3020	570030	Tapping Expense	5000011288	WE	2015/01	1/27/2015	100718	MONARCH-WATER	SWWC_TXU					30200063	250 00
3020	570030	Tapping Expense	5000011288	WE	2015/01	1/27/2015	100718	MONARCH-WATER	SWWC_TXU					30200088	125 00
3020	570030	Tapping Expense	5000011288	WE	2015/01	1/27/2015	100718	MONARCH-WATER	SWWC_TXU					30200002	250 00
3020	570030	Tapping Expense	5000012347	WE	2015/05	5/4/2015	100718	MONARCH-WATER	SWWC_TXU					30200088	500 00
3020	570030	Tapping Expense	5000012347	WE	2015/05	5/4/2015	100718	MONARCH-WATER	SWWC_TXU					30200063	250.00
3020	570030	Tapping Expense	5000012347	WE	2015/05	5/4/2015	100718	MONARCH-WATER	SWWC_TXU					30200054	125 00
3020	570030	Tapping Expense	5000012347	WE	2015/05	5/4/2015	100718	MONARCH-WATER	SWWC_TXU					30200002	125 00
3020	570030	Tapping Expense	5000012347	WE	2015/05	5/4/2015	100718	MONARCH-WATER	SWWC_TXU					30200087	125 00
3020	570030	Tapping Expense	5000012999	WE	2015/06	6/26/2015	100718	MONARCH-WATER	SWWC_TXU					30200054	125 00
3020	650070	Licenses & Fees	5000010877	WE	2014/12	12/9/2014	100718	MONARCH-WATER	SWWC_TXU					30200077	260 00
3020	670000	Other Operating Expense	5000011807	WE	2015/03	3/13/2015	100718	MONARCH-WATER	SWWC_TXU					30200044	347 40
3020	670000	Other Operating Expense	5000011870	WE	2015/03	3/13/2015	100718	MONARCH-WATER	SWWC_TXU					30200044	(347 40)
3020	670000	Other Operating Expense	5000011874	WE	2015/03	3/20/2015	100718	MONARCH-WATER	SWWC_TXU					30200044	347 40
3020	570030	Tapping Expense	1200052789	ZA	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	Accrue FQS Tap Expense Plum C		MONMY_103 2_0914		30200061	13 500 00
3020	610040	Meals & Entertain SO	1200057547	ZA	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	Derrick Grant - EXPENSE REIMB		JMS-200_2015-04		30200016	330 42
3020	650040	Dues & Subscriptions	1200054168	ZA	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	LAKE MEDINA SHORES OWNERS ASS		JMS-200_2014-11		30200045	105 60
3020	650040	Dues & Subscriptions	1200055210	ZA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI		JMS-202_2014-12		30200016	65.00
3020	650040	Dues & Subscriptions	1200055210	ZA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI		JMS-202_2014-12		30200016	253 49
3020	650040	Dues & Subscriptions	1200055210	ZA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI		JMS-202_2014-12		30200016	50.00
3020	650070	Licenses & Fees	1200051251	ZA	2014/07	7/31/2014	100718	MONARCH-WATER	SWWC_TXU	COMANCHE COVE OWNERS ASSOC -		JMS-200_2014-07		30200020	900.00
3020	650070	Licenses & Fees	1200051962	ZA	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-08		30200040	48.00
3020	650070	Licenses & Fees	1200051962	ZA	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-08		30200038	60.00
3020	650070	Licenses & Fees	1200051962	ZA	2014/08	8/31/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-08		30200045	45 00
3020	650070	Licenses & Fees	1200052743	ZA	2014/09	9/30/2014	100718	MONARCH-WATER	SWWC_TXU	H.H POI.A. - MAINTENANCE FEES		JMS-200_2014-09		30200011	77.18
3020	650070	Licenses & Fees	1200054168	ZA	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	S.B. KALLMAN, L.P. - WASTEWAT		JMS-200_2014-11		30200067	1,315.75
3020	650070	Licenses & Fees	1200054168	ZA	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-11		30200038	60 00
3020	650070	Licenses & Fees	1200054168	ZA	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-11		30200040	48 00
3020	650070	Licenses & Fees	1200054168	ZA	2014/11	11/30/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-11		30200045	100.00
3020	650070	Licenses & Fees	1200054863	ZA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-12		30200040	50 88
3020	650070	Licenses & Fees	1200054863	ZA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-12		30200045	50.00
3020	650070	Licenses & Fees	1200054863	ZA	2014/12	12/31/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-12		30200038	60 00
3020	650070	Licenses & Fees	1200055497	ZA	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-01		30200045	50.00
3020	650070	Licenses & Fees	1200055497	ZA	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-01		30200040	50 88
3020	650070	Licenses & Fees	1200055497	ZA	2015/01	1/31/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS 200_2015-01		30200038	60.00
3020	650070	Licenses & Fees	1200057547	ZA	2015/04	4/30/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-04		30200045	50.00
3020	650070	Licenses & Fees	1200059053	ZA	2015/06	6/30/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-06		30200040	50 88
3020	570030	Tapping Expense	1200052995	ZB	2014/10	10/1/2014	100718	MONARCH-WATER	SWWC_TXU	Accrue FQS Tap Expense Plum C		MONMY_103 2_0914		30200061	(13,500.00)
3020	610040	Meals & Entertain SO	1200057795	ZB	2015/05	5/1/2015	100718	MONARCH-WATER	SWWC_TXU	Derrick Grant - EXPENSE REIMB		JMS-200_2015-04		30200016	(330 42)
3020	650040	Dues & Subscriptions	1200050873	ZB	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU	LLOYD GOSSELINK CLIENT # 31		JMS-200_2014-06		30200077	(2,982 50)
3020	650040	Dues & Subscriptions	1200054338	ZB	2014/12	12/1/2014	100718	MONARCH-WATER	SWWC_TXU	LAKE MEDINA SHORES OWNERS ASS		JMS-200_2014-11		30200045	(105.60)
3020	650040	Dues & Subscriptions	1200055250	ZB	2015/01	1/2/2015	100718	MONARCH-WATER	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI		JMS-202_2014-12		30200016	(65 00)
3020	650040	Dues & Subscriptions	1200055250	ZB	2015/01	1/2/2015	100718	MONARCH-WATER	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI		JMS-202_2014-12		30200016	(253 49)
3020	650040	Dues & Subscriptions	1200055250	ZB	2015/01	1/2/2015	100718	MONARCH-WATER	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI		JMS-202_2014-12		30200016	(50 00)
3020	650070	Licenses & Fees	1200050873	ZB	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-06		30200045	(45 00)
3020	650070	Licenses & Fees	1200050873	ZB	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-06		30200040	(48 00)
3020	650070	Licenses & Fees	1200050873	ZB	2014/07	7/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-06		30200038	(60 00)
3020	650070	Licenses & Fees	1200051501	ZB	2014/08	8/1/2014	100718	MONARCH-WATER	SWWC_TXU	COMANCHE COVE OWNERS ASSOC -		JMS-200_2014-07		30200020	(900 00)
3020	650070	Licenses & Fees	1200052233	ZB	2014/09	9/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-08		30200040	(48 00)
3020	650070	Licenses & Fees	1200052233	ZB	2014/09	9/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-08		30200038	(60 00)
3020	650070	Licenses & Fees	1200052233	ZB	2014/09	9/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-08		30200045	(45 00)

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	650070	Licenses & Fees	1200052994	ZB	2014/10	10/1/2014	100718	MONARCH-WATER	SWWC_TXU	H.H POI.A. - MAINTENANCE FEES		JMS-200_2014-09	30200011		(77 18)
3020	650070	Licenses & Fees	1200054339	ZB	2014/12	12/1/2014	100718	MONARCH-WATER	SWWC_TXU	S.D. KAELMAN, L.P. - WASTEWAT		JMS-200_2014-11	30200067		(1,315 75)
3020	650070	Licenses & Fees	1200054339	ZB	2014/12	12/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-11	30200038		(60 00)
3020	650070	Licenses & Fees	1200054339	ZB	2014/12	12/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-11	30200040		(48.00)
3020	650070	Licenses & Fees	1200054339	ZB	2014/12	12/1/2014	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-11	30200045		(100 00)
3020	650070	Licenses & Fees	1200055055	ZB	2015/01	1/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-12	30200040		(50 88)
3020	650070	Licenses & Fees	1200055055	ZB	2015/01	1/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-12	30200045		(50 00)
3020	650070	Licenses & Fees	1200055055	ZB	2015/01	1/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2014-12	30200038		(60 00)
3020	650070	Licenses & Fees	1200055677	ZB	2015/02	2/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-01	30200045		(50 00)
3020	650070	Licenses & Fees	1200055677	ZB	2015/02	2/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-01	30200040		(50 88)
3020	650070	Licenses & Fees	1200055677	ZB	2015/02	2/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-01	30200038		(60 00)
3020	650070	Licenses & Fees	1200057795	ZB	2015/05	5/1/2015	100718	MONARCH-WATER	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT		JMS-200_2015-04	30200045		(50 00)
3040	690690	Alloc Oth Opex	100005324	CO	2014/11	11/30/2014	100722	MIDWAY WATER	SWWC_TXU					1000332040	(475 00)
3040	690690	Alloc Oth Opex	100005324	CO	2014/11	11/30/2014	100722	MIDWAY WATER	SWWC_TXU	CTR SWWC/30400001			30400001		875 00
3040	690690	Alloc Oth Opex	100005312	CO	2015/02	2/28/2015	100722	MIDWAY WATER	SWWC_TXU	CTR SWWC/30400001			30400001		105 93
3040	570030	Tapping Expense	100005310	SA	2014/11	11/30/2014	100722	MIDWAY WATER	SWWC_TXU	1000332040 Pineridge Homes		MONMY_103_1114_D		1000332040	875 00
3040	650040	Dues & Subscriptions	100005636	SA	2015/04	4/30/2015	100722	MIDWAY WATER	SWWC_TXU	TWSCDT Fees 2015		MONMY_105.1_415_	30400001		148.05
3040	650160	Accretion - Asset Re	100004997	SA	2014/07	7/31/2014	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - July			30400001		23 82
3040	650160	Accretion - Asset Re	100005020	SA	2014/08	8/31/2014	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Augu			30400001		23 94
3040	650160	Accretion - Asset Re	100005143	SA	2014/09	9/30/2014	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Sept			30400001		26 07
3040	650160	Accretion - Asset Re	100005242	SA	2014/10	10/31/2014	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Octo			30400001		26 20
3040	650160	Accretion - Asset Re	100005284	SA	2014/11	11/30/2014	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Nove			30400001		26 33
3040	650160	Accretion - Asset Re	100005273	SA	2014/12	12/31/2014	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Dece			30400001		26 46
3040	650160	Accretion - Asset Re	100005450	SA	2015/01	1/31/2015	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Janu			30400001		26.59
3040	650160	Accretion - Asset Re	100005496	SA	2015/02	2/28/2015	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Febr			30400001		26 77
3040	650160	Accretion - Asset Re	100005574	SA	2015/03	3/31/2015	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Marc			30400001		26 85
3040	650160	Accretion - Asset Re	100005635	SA	2015/04	4/30/2015	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - Apri			30400001		26 99
3040	650160	Accretion - Asset Re	100005715	SA	2015/05	5/31/2015	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - May			30400001		27 12
3040	650160	Accretion - Asset Re	100005784	SA	2015/06	6/30/2015	100722	MIDWAY WATER	SWWC_TXU	ARO Accretion - Midway - June			30400001		27 26

OPUC RFI 2-13: **Admit or deny that the current Cost Allocation Manual (provided in Schedule IV-4.1) was developed with the inclusion of the Blue Mound and Midway systems. Further, please provide updated dollar amounts and allocation percentages of the Parent Company Allocation Methodology reflective of the Test Year, but exclusive of Blue Mound and Midway.**

RESPONSE: Monarch admits the current Cost Allocation Manual was developed with the inclusion of the Blue Mound and Midway systems. In preparing the response to this request, Monarch discovered that the Blue Mound and Midway systems were erroneously included in the derivation of allocation percentages. See Attachment OPUC 2-13 for the updated dollar amounts and allocation percentages of the Parent Company Allocation Methodology reflective of the Test Year, but exclusive of Blue Mound and Midway.

Prepared by: Edward Taussig
Sponsored by: Robert Kelly

PUC Docket No. 45570
Attachment OPUC RFI 2-13
Parent Company Allocation exclusive of Blue Mound and Midway

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t)

SUBURBAN WATER SYSTEMS
3 FACTOR ALLOCATION PER D.14-12-038

COMPUTATION OF ALLOCATION PERCENT

Per Settlement Agreement with CPUC - ORA

Line Number	Company	Direct Operating Expense Recorded 2012		Payroll Recorded 2012		End of Year Gross Plant Recorded 2012		Total Percent	Average (Percent)
		Amount, $	Percent	Amount, $	Percent	Amount, $	Percent		
	ALLOCATION FACTORS								
12	Suburban Water Systems	34,410,816	48.9%	7,749,136	48.8%	207,656,138	43 1%	140.7%	46.92%
	Texas Utilities								New excl Blue/Mid
13	Monarch Utilities	17,907,380	25.4%	5,341,734	33.6%	127,303,317	26.4%	85.5%	**28.49%**
14	Windermere	4,181,215	5 9%	448,906	2.8%	44,439,171	9 2%	18.0%	6.00%
15	Hornsby Bend	2,418,215	3 4%	213,338	1.3%	27,047,652	5 6%	10.4%	3 46%
16	Diamond	892,938	1 3%	318,840	2.0%	3,811,625	0 8%	4 1%	1.36%
17	Water Services Inc	964,327	1 4%	202,263	1.3%	8,302,072	1 7%	4.4%	1 46%
18	Huntington	32,215	0 0%	5,809	0.0%	635,367	0.1%	0 2%	0 07%
19	Inverness	156,921	0 2%	28,765	0 2%	1,774,758	0.4%	0 8%	0.26%
20	Mid-Tex	3,396	0 0%	0	0.0%	0	0.0%	0 0%	0 00%
21	SW Utilities	17,111	0 0%	4,657	0 0%	90,881	0.0%	0 1%	0.02%
22	Tenkiller	263,600	0 4%	95,943	0.6%	1,046,325	0 2%	1 2%	0 40%
23.	Metro - Continued Operations	697,271	1 0%	13,461	0 1%	4,526,076	0.9%	2 0%	0 67%
	Southeast Utilities								
24	Riverview Wastewater	1,995,458	2 8%	135,611	0 9%	31,580,266	6 6%	10 2%	3.41%
25	North Shelby & Other	4,472,893	6 4%	878,667	5 5%	22,257,237	4.6%	16 5%	5 50%
26	North County Water	201,819	0.3%	16,255	0.1%	1,337,439	0 3%	0.7%	0.22%
27	*11 Contracts (per Rebuttal)*	*1,793,205*	*2 5%*	*433,696*	*2.7%*			*5 3%*	*1.76%*
28		70,408,780	100.0%	15,887,080	100.0%	481,808,327	100 0%	300.0%	100 0%

Variance	Old Incl Blue/Mid
(0.54%)	29.03%

YE 2012 SAP (Sal&Wage)

	Direct Opex	Payroll	Gross Plant
Blue	615,524	17,002	2,582,969
Midway	292,958	5,320	1,222,732
	908,482	22,322	3,805,701

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

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

OPUC RFI 2-14: **Referencing Schedule IV-9, please provide the source inputs and calculations which are used to derive the allocation of the TXU Management Fee, East Shared Services, and Austin Shared Services between Monarch Utilities and the other systems under Texas Utilities (i.e., Windermere, Hornsby Bend, Diamond, etc.). Please confirm that the Blue Mound and Midway systems have been excluded in the derivation of these allocation percentages. If not, provide new allocation percentages that do exclude these two systems.**

RESPONSE: In preparing the response to this request, Monarch discovered that the Blue Mound and Midway systems were erroneously included in the derivation of allocation percentages. See Attachment OPUC 2-14 for the source inputs and calculations used to derive the allocation of the TXU Management Fee, East Shared Services, and Austin Shared Services between Monarch Utilities and the other systems under Texas Utilities (i.e., Windermere, Hornsby Bend, Diamond, etc.). An updated version excluding the Blue Mound and Midway systems is also included in the file.

Prepared by: Edward Taussig
Sponsored by: Robert Kelly

PUC Docket No. 45570
Attachment OPUC RFI 2-14.a
TXU Shared Allocation Inputs as Filed

Inputs

2014

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	24,187	47.68%
	Sewer Base	4,413	8.70%
Diamond	Water Base	818	1.61%
Water Services	Water Base	1,980	3.90%
Hornsby Bend Utility	Water Base	2,071	4.08%
	Sewer Base	2,020	3.98%
Windermere Utility	Water Base	5,691	11.22%
	Sewer Base	5,489	10.82%
Forest Creek Utility	Sewer Base	1,859	3.66%
Huntington Estates	Water Base	126	0.25%
Inverness Point Utility System	Water Base	127	0.25%
Mid-Tex	Water Base	100	0.20%
	Sewer Base	100	0.20%
Southwest Utilities	Water Base	47	0.09%
Tenkiller Utility Company	Water Base	278	0.55%
	Sewer Base	251	0.49%
Metro	Water Base	8	0.02%
	Contract	1,164	2.29%
Grand Total		50,727	100.00%

Region East

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	20,553	80.91%
	Sewer Base	4,272	16.82%
Southwest Utilities	Water Base	47	0.19%
Tenkiller Utility Company	Water Base	278	1.09%
	Sewer Base	251	0.99%
Grand Total		25,401	100.00%

Area Manager Conroe
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	4,241	70.01%
	Sewer Base	1,770	29.21%
Southwest Utilities	Water Base	47	0.78%
Grand Total		6,058	100.00%

Area Manager Benbrook
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	7,473	90.27%
	Sewer Base	806	9.73%
Grand Total		8,279	100.00%

Inputs

2015

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P	Water Base	24,686	47.28%
	Sewer Base	4,568	8.75%
Diamond	Water Base	852	1.63%
Water Services	Water Base	1,988	3.81%
Hornsby Bend Utility	Water Base	2,279	4.36%
	Sewer Base	2,212	4.24%
Windermere Utility	Water Base	5,843	11.19%
	Sewer Base	5,588	10.70%
Forest Creek Utility	Sewer Base	1,984	3.80%
Huntington Estates	Water Base	125	0.24%
Inverness Point Utility System	Water Base	128	0.24%
Mid-Tex	Water Base	110	0.21%
	Sewer Base	93	0.18%
Southwest Utilities	Water Base	48	0.09%
Tenkiller Utility Company	Water Base	284	0.54%
	Sewer Base	252	0.48%
Metro	Water Base	8	0.02%
	Contract	1,164	2.23%
Grand Total		52,210	100.00%

Region East

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	20,910	80.65%
	Sewer Base	4,432	17.09%
Southwest Utilities	Water Base	48	0.19%
Tenkiller Utility Company	Water Base	284	1.10%
	Sewer Base	252	0.97%
Grand Total		25,926	100.00%

Area Manager Conroe
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	4,278	69.04%
	Sewer Base	1,870	30.18%
Southwest Utilities	Water Base	48	0.77%
Grand Total		6,196	100.00%

Area Manager BEN
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	7,685	90.28%
	Sewer Base	827	9.72%
Grand Total		8,512	100.00%

PUC Docket No. 45570
Attachment OPUC RFI 2-14.a
TXU Shared Allocation Inputs as Filed

Inputs

2014

Area Manager: Mabank
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	5,444	77.55%
	Sewer Base	1,576	22.45%
Grand Total		7,020	100.00%

Area Manager: Pottsboro
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	3,395	83.93%
	Sewer Base	121	2.99%
Tenkiller Utility Company	Water Base	278	6.87%
	Sewer Base	251	6.21%
Grand Total		4,045	100.00%

Region: West

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	3,634	14.35%
	Sewer Base	141	0.56%
Diamond	Water Base	818	3 23%
Water Services	Water Base	1,980	7.82%
Hornsby Bend Utility	Water Base	2,071	8.18%
	Sewer Base	2,020	7.97%
Windermere Utility	Water Base	5,691	22.47%
	Sewer Base	5,489	21.67%
Forest Creek Utility	Sewer Base	1,859	7.34%
Huntington Estates	Water Base	126	0.50%
Inverness Point Utility System	Water Base	127	0.50%
Mid-Tex	Water Base	100	0.39%
	Sewer Base	100	0 39%
Metro	Water Base	8	0.03%
	Contract	1,164	4.60%
Grand Total		25,326	100.00%

Area Manager: Austin Ops
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L P	Water Base	2,958	13.62%
Hornsby Bend Utility	Water Base	2,071	9 54%
	Sewer Base	2,020	9.30%
Windermere Utility	Water Base	5,691	26.21%
	Sewer Base	5,489	25.28%
Forest Creek Utility	Sewer Base	1,859	8.56%
Huntington Estates	Water Base	126	0.58%
Inverness Point Utility System	Water Base	127	0 58%
Mid-Tex	Water Base	100	0 46%
	Sewer Base	100	0.46%
Metro	Water Base	8	0.04%
	Contract	1,164	5.36%
Grand Total		21,711	100.00%

Inputs

2015

Area Manager: MAB
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	5,469	77.21%
	Sewer Base	1,615	22.79%
Grand Total		7,083	100.00%

Area Manager: Pottsboro
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	3,479	84.14%
	Sewer Base	120	2.90%
Tenkiller Utility Company	Water Base	284	6.87%
	Sewer Base	252	6.09%
Grand Total		4,135	100.00%

Region: West

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L P	Water Base	3,776	14.37%
	Sewer Base	136	0.52%
Diamond	Water Base	852	3.24%
Water Services	Water Base	1,988	7.56%
Hornsby Bend Utility	Water Base	2,279	8.67%
	Sewer Base	2,212	8.42%
Windermere Utility	Water Base	5,843	22.23%
	Sewer Base	5,588	21.26%
Forest Creek Utility	Sewer Base	1,984	7.55%
Huntington Estates	Water Base	125	0.48%
Inverness Point Utility System	Water Base	128	0.49%
Mid-Tex	Water Base	110	0.42%
	Sewer Base	93	0.35%
Metro	Water Base	8	0.03%
	Contract	1,164	4.43%
Grand Total		26,284	100.00%

Area Manager: Austin Ops
Region: (All)

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P	Water Base	3,097	13.68%
Hornsby Bend Utility	Water Base	2,279	10 07%
	Sewer Base	2,212	9.78%
Windermere Utility	Water Base	5,843	25.82%
	Sewer Base	5,588	24.69%
Forest Creek Utility	Sewer Base	1,984	8 77%
Huntington Estates	Water Base	125	0.55%
Inverness Point Utility System	Water Base	128	0.56%
Mid-Tex	Water Base	110	0.49%
	Sewer Base	93	0.41%
Metro	Water Base	8	0.04%
	Contract	1,164	5 14%
Grand Total		22,629	100.00%

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Attachment OPUC RFI 2-14.a
TXU Shared Allocation Inputs as Filed

Inputs

2014

Area Manager	SA Ops
Region	(All)
District	(All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	677	18.71%
	Sewer Base	141	3.90%
Diamond	Water Base	818	22.63%
Water Services	Water Base	1,980	54.76%
Grand Total		3,615	100.00%

Inputs

2015

Area Manager	SA Ops
Region	(All)
District	(All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	680	18.59%
	Sewer Base	136	3.72%
Diamond	Water Base	852	23.31%
Water Services	Water Base	1,988	54.38%
Grand Total		3,655	100.00%

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Attachment OPUC RFI 2-14.a
TXU Shared Allocation As Filed

Management Fee Allocation	3,104,408.09
East Shared Services	(179,948.39)
West Shared Services	491,185.17
	3,415,644.87

TXUG Management Fee (2014/2015 Average Allocation)

		Test Year Costs	Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
TXU Mgmt 20000033	20000033	2,613,672	47.49%	8.73%	1.62%	3.86%	4.22%	4.11%	11.21%	10.76%	3.73%	0.25%	0.25%	0.21%	0.19%	0.09%	0.55%	0.49%	2.28%	100.00%
TXU B&C 20000098	20000098	600,912	47.49%	8.73%	1.62%	3.86%	4.22%	4.11%	11.21%	10.76%	3.73%	0.25%	0.25%	0.21%	0.19%	0.09%	0.55%	0.49%	2.28%	100.00%
TXU Call Center 20000034	20000034	1,358,052	47.49%	8.73%	1.62%	3.86%	4.22%	4.11%	11.21%	10.76%	3.73%	0.25%	0.25%	0.21%	0.19%	0.09%	0.55%	0.49%	2.28%	100.00%
TXU FSC 20000900	20000900	652,522	47.49%	8.73%	1.62%	3.86%	4.22%	4.11%	11.21%	10.76%	3.73%	0.25%	0.25%	0.21%	0.19%	0.09%	0.55%	0.49%	2.28%	100.00%
TXU IT Direct 20000903	20000903	297,225	47.49%	8.73%	1.62%	3.86%	4.22%	4.11%	11.21%	10.76%	3.73%	0.25%	0.25%	0.21%	0.19%	0.09%	0.55%	0.49%	2.28%	100.00%
		5,522,384	47.49%	8.73%	1.62%	3.86%	4.22%	4.11%	11.21%	10.76%	3.73%	0.25%	0.25%	0.21%	0.19%	0.09%	0.55%	0.49%	2.28%	100.00%

		Test Year Costs
Allocated to Monarch from SWWC Utilities, Inc	56.22%	3,104,408.09
Allocated to Metro H2O from SWWC Utilities, Inc	2.28%	125,910.35
Allocated to Tenkiller Utilities (Oklahoma) from SWI	1.03%	56,880.55
Allocated within SWWC Utilities, Inc	40.48%	2,235,184.87
	100.00%	5,522,383.86

East Shared Services (2014/2015 Average Allocation)

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	543,303	80.78%	16.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1.10%	0.98%	0.00%	100.00%
Conroe Shared 30200097	30200097	1,650,081	69.53%	29.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	1,493,509	90.28%	9.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	1,374,950	77.38%	22.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	540,535	84.04%	2.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.87%	6.15%	0.00%	100.00%
		5,602,378	80.40%	16.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1.59%	1.43%	0.00%	100.00%

Allocated to SWWC Utilities, Inc from Monarch	0.19%	10,812.59	
Allocated to Metro H2O from Monarch	0.00%	0.00	3.21%
Allocated to Tenkiller Utilities (Oklahoma) from Mor	3.02%	169,135.80	
Allocated within SWWC Utilities, Inc	96.79%	5,422,429.88	
	100.00%	5,602,378.27	

Austin Shared Services (2014/2015 Average Allocation)

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
West Shared 20000201	20000201	816,488	14.36%	0.54%	3.24%	7.69%	8.43%	8.20%	22.35%	21.47%	7.45%	0.49%	0.50%	0.41%	0.37%	0.00%	0.00%	0.00%	4.55%	100.00%
Austin Ops Shared	20000277	1,263,546	13.65%	0.00%	0.00%	0.00%	9.81%	9.54%	26.02%	24.99%	8.67%	0.57%	0.57%	0.48%	0.44%	0.00%	0.00%	0.00%	5.29%	100.00%
San Antonio Ops Shared	20000278	809,007	18.65%	3.81%	22.97%	54.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		2,889,041	15.55%	1.45%	8.74%	20.75%	6.08%	5.91%	16.12%	15.49%	5.37%	0.35%	0.36%	0.29%	0.27%	0.00%	0.00%	0.00%	3.28%	100.00%

Allocated to Monarch from SWWC Utilities, Inc.	17.00%	491,185.17	
Allocated to Metro H2O from SWWC Utilities, Inc	3.28%	94,712.40	
Allocated to Tenkiller Utilities (Oklahoma) from SWI	0.00%	0.00	
Allocated within SWWC Utilities, Inc	79.72%	2,303,143.72	
	100.00%	2,889,041.30	

	2015 Total Allocations	2014 Total Allocations	Test Year Allocations
Management Fee Allocation	1,510,071.13	1,594,569.92	3,104,641.05
East Shared Services	(85,332.75)	-94,652.84	(179,985.59)
West Shared Services	236,121.70	255,110.29	491,231.99
	1,660,860.07	1,755,027.37	3,415,887.45

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PUC Docket No. 45570
Attachment OPUC RFI 2-14.a
TXU Shared Allocation As Filed

TXUG MGMT Fee 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
TXU Mgmt 20000033	20000033	1,303,860	47.29%	8 75%	1.63%	3.81%	4.36%	4.24%	11.19%	10.70%	3.80%	0.24%	0.24%	0.21%	0 18%	0.09%	0.54%	0.48%	2.25%	100 00%
TXU B&C 20000098	20000098	161,074	47.29%	8 75%	1 63%	3.81%	4.36%	4.24%	11.19%	10.70%	3 80%	0.24%	0.24%	0 21%	0.18%	0.09%	0.54%	0.48%	2.25%	100 00%
TXU Call Center 20000034	20000034	794,442	47.29%	8 75%	1.63%	3.81%	4.36%	4.24%	11.19%	10.70%	3.80%	0.24%	0.24%	0.21%	0.18%	0.09%	0.54%	0.48%	2.25%	100.00%
TXU FSC 20000900	20000900	293,326	47.29%	8.75%	1.63%	3.81%	4.36%	4.24%	11.19%	10 70%	3.80%	0.24%	0.24%	0.21%	0.18%	0.09%	0.54%	0.48%	2.25%	100.00%
TXU IT Direct 20000903	20000903	141,929	47.29%	8.75%	1 63%	3.81%	4.36%	4 24%	11 19%	10.70%	3 80%	0.24%	0.24%	0 21%	0.18%	0.09%	0.54%	0.48%	2 25%	100 00%
		2,694,631																		

Allocated to Monarch from SWWC Utilities, Inc.	56.04%	1,510,071.13
Allocated to Metro H2O from SWWC Utilities, Inc	2.25%	60,629.19
Allocated to Tenkiller Utilities (Oklahoma) from SW\	1.02%	27,485.23
Allocated within SWWC Utilities, Inc	40.69%	1,096,445.29
	100.00%	2,694,630.85

East Shared Services 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	184,073	80 65%	17.09%	0 00%	0.00%	0.00%	0.00%	0 00%	0 00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1 10%	0.97%	0.00%	100.00%
Conroe Shared 30200097	30200097	800,987	69.05%	30.18%	0 00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	706,728	90 28%	9.72%	0.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%	100 00%
Mabank Shared 30200096	30200096	713,566	77.21%	22.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%	0 00%	100.00%
Pottsboro Shared 30200094	30200094	262,963	84.14%	2 90%	0.00%	0.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0 00%	100.00%
		2,668,316	**80.27%**	**16.54%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.19%**	**1.59%**	**1.41%**	**0.00%**	**100.00%**

Allocated to SWWC Utilities, Inc. from Monarch	0.19%	5,123 17
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from Mor	3.01%	80,209.59
Allocated within SWWC Utilities, Inc	96.80%	2,582,983.54
	100.00%	2,668,316.29

Austin Shared Services 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
West Shared 20000201	20000201	317,274	14.36%	0.52%	3.24%	7.56%	8.67%	8.42%	22.22%	21.26%	7.55%	0.48%	0.49%	0.42%	0.35%	0.00%	0.00%	0.00%	4.46%	100.00%
Austin Ops Shared	20000277	666,694	13.68%	0.00%	0.00%	0.00%	10.07%	9.78%	25.82%	24.69%	8.77%	0.55%	0.56%	0.49%	0.41%	0.00%	0.00%	0.00%	5.18%	100.00%
San Antonio Ops Shared	20000278	408,533	18.59%	3.72%	23.31%	54.38%	0.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0 00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		1,392,501	**15.54%**	**1.41%**	**8.85%**	**20.65%**	**6.25%**	**6.07%**	**16.01%**	**15.32%**	**5.44%**	**0.34%**	**0.35%**	**0.30%**	**0.25%**	**0.00%**	**0.00%**	**0.00%**	**3.21%**	**100.00%**

Allocated to Monarch from SWWC Utilities, Inc.	16.96%	236,121.70
Allocated to Metro H2O from SWWC Utilities, Inc	3.21%	44,745.69
Allocated to Tenkiller Utilities (Oklahoma) from SW\	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.83%	1,111,633.30
	100.00%	2,889,041.30

2014 Total Allocations

Management Fee Allocation	1,594,569.92
East Shared Services	(94,652.84)
West Shared Services	255,110.29
	1,755,027.37

2-14.a.2

PUC Docket No. 45570

Attachment OPUC RFI 2-14.a

TXU Shared Allocation As Filed

TXUG Management 2014

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
TXU Mgmt 20000033	20000033	1,309,812	47.69%	8.70%	1.61%	3.90%	4.08%	3.98%	11.22%	10.82%	3.66%	0.25%	0.25%	0.20%	0.20%	0.09%	0.55%	0.49%	2.31%	100.00%
TXU B&C 20000098	20000098	439,839	47.69%	8.70%	1.61%	3.90%	4.08%	3.98%	11.22%	10.82%	3.66%	0.25%	0.25%	0.20%	0.20%	0.09%	0.55%	0.49%	2.31%	100.00%
TXU Call Center 20000034	20000034	563,611	47.69%	8.70%	1.61%	3.90%	4.08%	3.98%	11.22%	10.82%	3.66%	0.25%	0.25%	0.20%	0.20%	0.09%	0.55%	0.49%	2.31%	100.00%
TXU FSC 20000900	20000900	359,196	47.69%	8.70%	1.61%	3.90%	4.08%	3.98%	11.22%	10.82%	3.66%	0.25%	0.25%	0.20%	0.20%	0.09%	0.55%	0.49%	2.31%	100.00%
TXU IT Direct 20000903	20000903	155,296	47.69%	8.70%	1.61%	3.90%	4.08%	3.98%	11.22%	10.82%	3.66%	0.25%	0.25%	0.20%	0.20%	0.09%	0.55%	0.49%	2.31%	100.00%
		2,827,753																		

Allocated to Monarch from SWWC Utilities, Inc	56.39%	1,594,569.92
Allocated to Metro H2O from SWWC Utilities, Inc	2.31%	65,321.09
Allocated to Tenkiller Utilities (Oklahoma) from SW\	1.04%	29,408.63
Allocated within SWWC Utilities, Inc	40.26%	1,138,453.36
	100.00%	2,827,753.01

East Shared Services 2014

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	359,231	80.91%	16.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1.09%	0.99%	0.00%	100.00%
Conroe Shared 30200097	30200097	849,094	70.01%	29.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	786,780	90.27%	9.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	661,384	77.55%	22.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	277,572	83.93%	2.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.87%	6.21%	0.00%	100.00%
		2,934,062	**80.53%**	**16.24%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.19%**	**1.59%**	**1.44%**	**0.00%**	**100.00%**

Allocated to SWWC Utilities, Inc. from Monarch	0.19%	5,692.08
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from Mor	3.03%	88,960.76
Allocated within SWWC Utilities, Inc	96.77%	2,839,409.14
	100.00%	2,934,061.98

Austin Shared Services 2014

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
West Shared 20000201	20000201	499,214	14.35%	0.56%	3.23%	7.82%	8.18%	7.97%	22.47%	21.67%	7.34%	0.50%	0.50%	0.39%	0.39%	0.00%	0.00%	0.00%	4.63%	100.00%
Austin Ops Shared	20000277	596,852	13.62%	0.00%	0.00%	0.00%	9.54%	9.30%	26.21%	25.29%	8.56%	0.58%	0.58%	0.46%	0.46%	0.00%	0.00%	0.00%	5.40%	100.00%
San Antonio Ops Shared	20000278	400,475	18.71%	3.90%	22.63%	54.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		1,496,541	**15.56%**	**1.49%**	**8.62%**	**20.86%**	**5.91%**	**5.76%**	**16.23%**	**15.65%**	**5.30%**	**0.36%**	**0.36%**	**0.28%**	**0.28%**	**0.00%**	**0.00%**	**0.00%**	**3.34%**	**100.00%**

Allocated to Monarch from SWWC Utilities, Inc.	17.05%	255,110.29
Allocated to Metro H2O from SWWC Utilities, Inc	3.34%	50,034.34
Allocated to Tenkiller Utilities (Oklahoma) from SW\	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.61%	1,191,395.98
	100.00%	1,496,540.61

PUC Docket No. 45570
Attachment OPUC RFI 2-14.b
TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

Inputs

2014

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	22,959	47.15%
	Sewer Base	3,608	7.41%
Diamond	Water Base	818	1.68%
Water Services	Water Base	1,980	4.07%
Hornsby Bend Utility	Water Base	2,071	4.25%
	Sewer Base	2,020	4.15%
Windermere Utility	Water Base	5,691	11.69%
	Sewer Base	5,489	11.27%
Forest Creek Utility	Sewer Base	1,859	3.82%
Huntington Estates	Water Base	126	0.26%
Inverness Point Utility System	Water Base	127	0.26%
Mid-Tex	Water Base	100	0.21%
	Sewer Base	100	0.21%
Southwest Utilities	Water Base	47	0.10%
Tenkiller Utility Company	Water Base	278	0.57%
	Sewer Base	251	0.52%
Metro	Water Base	8	0.02%
	Contract	1,164	2.39%
Grand Total		48,694	100.00%

Region East

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	19,325	82.70%
	Sewer Base	3,467	14.83%
Southwest Utilities	Water Base	47	0.20%
Tenkiller Utility Company	Water Base	278	1.19%
	Sewer Base	251	1.07%
Grand Total		23,368	100.00%

Area Manager Conroe
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	4,241	70.01%
	Sewer Base	1,770	29.21%
Southwest Utilities	Water Base	47	0.78%
Grand Total		6,058	100.00%

Area Manager Benbrook
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	6,655	100.00%
	Sewer Base		0.00%
Grand Total		6,655	100.00%

Inputs

2015

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	23,422	46.73%
	Sewer Base	3,741	7.46%
Diamond	Water Base	852	1.70%
Water Services	Water Base	1,988	3.97%
Hornsby Bend Utility	Water Base	2,279	4.55%
	Sewer Base	2,212	4.41%
Windermere Utility	Water Base	5,843	11.66%
	Sewer Base	5,588	11.15%
Forest Creek Utility	Sewer Base	1,984	3.96%
Huntington Estates	Water Base	125	0.25%
Inverness Point Utility System	Water Base	128	0.25%
Mid-Tex	Water Base	110	0.22%
	Sewer Base	93	0.19%
Southwest Utilities	Water Base	48	0.10%
Tenkiller Utility Company	Water Base	284	0.57%
	Sewer Base	252	0.50%
Metro	Water Base	8	0.02%
	Contract	1,164	2.32%
Grand Total		50,118	100.00%

Region East

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	19,646	82.43%
	Sewer Base	3,605	15.12%
Southwest Utilities	Water Base	48	0.20%
Tenkiller Utility Company	Water Base	284	1.19%
	Sewer Base	252	1.06%
Grand Total		23,834	100.00%

Area Manager Conroe
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	4,278	69.04%
	Sewer Base	1,870	30.18%
Southwest Utilities	Water Base	48	0.77%
Grand Total		6,196	100.00%

Area Manager BEN
Region (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	6,844	100.00%
	Sewer Base		0.00%
Grand Total		6,844	100.00%

PUC Docket No. 45570
Attachment OPUC RFI 2-14.b
TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

Inputs

2014

Area Manager: Mabank
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	5,444	77 55%
	Sewer Base	1,576	22 45%
Grand Total		7,020	100 00%

Area Manager: Pottsboro
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	2,986	82 12%
	Sewer Base	121	3 33%
Tenkiller Utility Company	Water Base	278	7.65%
	Sewer Base	251	6 90%
Grand Total		3,636	100.00%

Region: West

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	3,634	14.35%
	Sewer Base	141	0.56%
Diamond	Water Base	818	3.23%
Water Services	Water Base	1,980	7.82%
Hornsby Bend Utility	Water Base	2,071	8.18%
	Sewer Base	2,020	7.97%
Windermere Utility	Water Base	5,691	22.47%
	Sewer Base	5,489	21.67%
Forest Creek Utility	Sewer Base	1,859	7.34%
Huntington Estates	Water Base	126	0.50%
Inverness Point Utility System	Water Base	127	0.50%
Mid-Tex	Water Base	100	0.39%
	Sewer Base	100	0.39%
Metro	Water Base	8	0.03%
	Contract	1,164	4.60%
Grand Total		25,326	100.00%

Area Manager: Austin Ops
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	2,958	13.62%
Hornsby Bend Utility	Water Base	2,071	9.54%
	Sewer Base	2,020	9 30%
Windermere Utility	Water Base	5,691	26.21%
	Sewer Base	5,489	25.28%
Forest Creek Utility	Sewer Base	1,859	8 56%
Huntington Estates	Water Base	126	0.58%
Inverness Point Utility System	Water Base	127	0 58%
Mid-Tex	Water Base	100	0.46%
	Sewer Base	100	0.46%
Metro	Water Base	8	0.04%
	Contract	1,164	5.36%
Grand Total		21,711	100.00%

Inputs

2015

Area Manager: MAB
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L P	Water Base	5,469	77 21%
	Sewer Base	1,615	22.79%
Grand Total		7,083	100 00%

Area Manager: Pottsboro
Region: (All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L P	Water Base	3,056	82 33%
	Sewer Base	120	3 23%
Tenkiller Utility Company	Water Base	284	7.65%
	Sewer Base	252	6.79%
Grand Total		3,712	100 00%

Region: West

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	3,776	14.37%
	Sewer Base	136	0.52%
Diamond	Water Base	852	3.24%
Water Services	Water Base	1,988	7 56%
Hornsby Bend Utility	Water Base	2,279	8.67%
	Sewer Base	2,212	8.42%
Windermere Utility	Water Base	5,843	22 23%
	Sewer Base	5,588	21 26%
Forest Creek Utility	Sewer Base	1,984	7.55%
Huntington Estates	Water Base	125	0.48%
Inverness Point Utility System	Water Base	128	0.49%
Mid-Tex	Water Base	110	0.42%
	Sewer Base	93	0 35%
Metro	Water Base	8	0.03%
	Contract	1,164	4.43%
Grand Total		26,284	100.00%

Area Manager: Austin Ops
Region: (All)

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	3,097	13 68%
Hornsby Bend Utility	Water Base	2,279	10.07%
	Sewer Base	2,212	9.78%
Windermere Utility	Water Base	5,843	25.82%
	Sewer Base	5,588	24 69%
Forest Creek Utility	Sewer Base	1,984	8 77%
Huntington Estates	Water Base	125	0.55%
Inverness Point Utility System	Water Base	128	0.56%
Mid-Tex	Water Base	110	0.49%
	Sewer Base	93	0.41%
Metro	Water Base	8	0.04%
	Contract	1,164	5.14%
Grand Total		22,629	100.00%

PUC Docket No. 45570
Attachment OPUC RFI 2-14.b
TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

Inputs

2014

Area Manager	SA Ops
Region	(All)
District	(All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	677	18.71%
	Sewer Base	141	3.90%
Diamond	Water Base	818	22.63%
Water Services	Water Base	1,980	54.76%
Grand Total		3,615	100.00%

Inputs

2015

Area Manager	SA Ops
Region	(All)
District	(All)

Utility	Line Item Type	Data Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	680	18.59%
	Sewer Base	136	3.72%
Diamond	Water Base	852	23.31%
Water Services	Water Base	1,988	54.38%
Grand Total		3,655	100.00%

PUC Docket No. 45570
Attachment OPUC RFI 2-14.b
TXU Shared Allocation exclusive of Blue Mound and Midway

Management Fee Allocation	3,002,758.03
East Shared Services	(198,604.31)
West Shared Services	491,185.17
	3,295,338.89

TXUG Management Fee (2014/2015 Average Allocation)

		Test Year Costs	Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
TXU Mgmt 20000033	20000033	2,613,672	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
TXU B&C 20000098	20000098	600,912	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
TXU Call Center 20000034	20000034	1,358,052	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
TXU FSC 20000900	20000900	652,522	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
TXU IT Direct 20000903	20000903	297,225	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
		5,522,384	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%

		Test Year Costs
Allocated to Monarch from SWWC Utilities, Inc.	54.37%	3,002,758.03
Allocated to Metro H2O from SWWC Utilities, Ir	2.37%	130,880.50
Allocated to Tenkiller Utilities (Oklahoma) from	1.08%	59,541.99
Allocated within SWWC Utilities, Inc	42.18%	2,329,289.16
	100.00%	5,522,469.68

East Shared Services (2014/2015 Average Allocation)

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	543,303	82.57%	14.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.19%	1.07%	0.00%	100.00%
Conroe Shared 30200097	30200097	1,650,081	69.53%	29.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	1,493,509	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	1,374,950	77.38%	22.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	540,535	82.23%	3.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		5,602,378	82.34%	14.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.77%	1.58%	0.00%	100.00%

Allocated to SWWC Utilities, Inc. from Monarch	0.20%	10,924.64	
Allocated to Metro H2O from Monarch	0.00%	0.00	3.55%
Allocated to Tenkiller Utilities (Oklahoma) from	3.35%	187,679.67	
Allocated within SWWC Utilities, Inc	96.46%	5,403,773.96	
	100.00%	5,602,378.27	

Austin Shared Services (2014/2015 Average Allocation)

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
West Shared 20000201	20000201	816,488	14.36%	0.54%	3.24%	7.69%	8.43%	8.20%	22.35%	21.47%	7.45%	0.49%	0.50%	0.41%	0.37%	0.00%	0.00%	0.00%	4.55%	100.00%
Austin Ops Shared	20000277	1,263,546	13.65%	0.00%	0.00%	0.00%	9.81%	9.54%	26.02%	24.99%	8.67%	0.57%	0.57%	0.48%	0.44%	0.00%	0.00%	0.00%	5.29%	100.00%
San Antonio Ops Shared	20000278	809,007	18.65%	3.81%	22.97%	54.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		2,889,041	15.55%	1.45%	8.74%	20.75%	6.08%	5.91%	16.12%	15.49%	5.37%	0.35%	0.36%	0.29%	0.27%	0.00%	0.00%	0.00%	3.28%	100.00%

Allocated to Monarch from SWWC Utilities, Inc	17.00%	491,185.17
Allocated to Metro H2O from SWWC Utilities, Ir	3.28%	94,712.40
Allocated to Tenkiller Utilities (Oklahoma) from	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.72%	2,303,143.72
	100.00%	2,889,041.30

2-14.b.2

	2015 Total Allocations	2014 Total Allocations	Test Year Allocations
Management Fee Allocation	1,460,220.46	1,542,782.92	3,003,003.38
East Shared Services	(94,244.93)	-104,393.93	(198,638.86)
West Shared Services	236,121.70	255,110.29	491,231.99
	1,602,097.23	1,693,499.29	3,295,596.52

TXUG MGMT Fee 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
TXU Mgmt 20000033	20000033	1,303,860	46.73%	7.46%	1.70%	3.97%	4.55%	4.41%	11.66%	11.15%	3.96%	0.25%	0.25%	0.22%	0.19%	0.10%	0.57%	0.50%	2.33%	100.00%
TXU B&C 20000098	20000098	161,074	46.73%	7.46%	1.70%	3.97%	4.55%	4.41%	11.66%	11.15%	3.96%	0.25%	0.25%	0.22%	0.19%	0.10%	0.57%	0.50%	2.33%	100.00%
TXU Call Center 20000034	20000034	794,442	46.73%	7.46%	1.70%	3.97%	4.55%	4.41%	11.66%	11.15%	3.96%	0.25%	0.25%	0.22%	0.19%	0.10%	0.57%	0.50%	2.33%	100.00%
TXU FSC 20000900	20000900	293,326	46.73%	7.46%	1.70%	3.97%	4.55%	4.41%	11.66%	11.15%	3.96%	0.25%	0.25%	0.22%	0.19%	0.10%	0.57%	0.50%	2.33%	100.00%
TXU IT Direct 20000903	20000903	141,929	46.73%	7.46%	1.70%	3.97%	4.55%	4.41%	11.66%	11.15%	3.96%	0.25%	0.25%	0.22%	0.19%	0.10%	0.57%	0.50%	2.33%	100.00%
		2,694,631																		

Allocated to Monarch from SWWC Utilities, Inc	54.19%	1,460,220.46
Allocated to Metro H2O from SWWC Utilities, Ir	2.33%	62,784.90
Allocated to Tenkiller Utilities (Oklahoma) from	1.07%	28,832.55
Allocated within SWWC Utilities, Inc	42.41%	1,142,792.94
	100.00%	2,694,630.85

East Shared Services 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	184,073	82.43%	15.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.19%	1.06%	0.00%	100.00%
Conroe Shared 30200097	30200097	800,987	69.05%	30.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	706,728	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	713,566	77.21%	22.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	262,963	82.33%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		2,668,316	82.20%	14.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1.77%	1.57%	0.00%	100.00%

Allocated to SWWC Utilities, Inc from Monarch	0.19%	5,176.53
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from	3.34%	89,068.40
Allocated within SWWC Utilities, Inc	96.47%	2,574,071.36
	100.00%	2,668,316.29

Austin Shared Services 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
West Shared 20000201	20000201	317,274	14.36%	0.52%	3.24%	7.56%	8.67%	8.42%	22.22%	21.26%	7.55%	0.48%	0.49%	0.42%	0.35%	0.00%	0.00%	0.00%	4.46%	100.00%
Austin Ops Shared	20000277	666,694	13.68%	0.00%	0.00%	0.00%	10.07%	9.78%	25.82%	24.69%	8.77%	0.55%	0.56%	0.49%	0.41%	0.00%	0.00%	0.00%	5.18%	100.00%
San Antonio Ops Shared	20000278	408,533	18.59%	3.72%	23.31%	54.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		1,392,501	15.54%	1.41%	8.85%	20.65%	6.25%	6.07%	16.01%	15.32%	5.44%	0.34%	0.35%	0.30%	0.25%	0.00%	0.00%	0.00%	3.21%	100.00%

Allocated to Monarch from SWWC Utilities, Inc.	16.96%	236,121.70
Allocated to Metro H2O from SWWC Utilities, Ir	3.21%	44,745.69
Allocated to Tenkiller Utilities (Oklahoma) from	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.83%	1,111,633.30
	100.00%	2,889,041.30

2014 Total Allocations	
Management Fee Allocation	1,542,782.92
East Shared Services	(104,393.93)
West Shared Services	255,110.29
	1,693,499.29

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TXUG Management 2014

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
TXU Mgmt 20000033	20000033	1,309,812	47.15%	7.41%	1.68%	4.07%	4.25%	4.15%	11.69%	11.27%	3.82%	0.26%	0.26%	0.21%	0.21%	0.10%	0.57%	0.52%	2.41%	100.00%
TXU B&C 20000098	20000098	439,839	47.15%	7.41%	1.68%	4.07%	4.25%	4.15%	11.69%	11.27%	3.82%	0.26%	0.26%	0.21%	0.21%	0.10%	0.57%	0.52%	2.41%	100.00%
TXU Call Center 20000034	20000034	563,611	47.15%	7.41%	1.68%	4.07%	4.25%	4.15%	11.69%	11.27%	3.82%	0.26%	0.26%	0.21%	0.21%	0.10%	0.57%	0.52%	2.41%	100.00%
TXU FSC 20000900	20000900	359,196	47.15%	7.41%	1.68%	4.07%	4.25%	4.15%	11.69%	11.27%	3.82%	0.26%	0.26%	0.21%	0.21%	0.10%	0.57%	0.52%	2.41%	100.00%
TXU IT Direct 20000903	20000903	155,296	47.15%	7.41%	1.68%	4.07%	4.25%	4.15%	11.69%	11.27%	3.82%	0.26%	0.26%	0.21%	0.21%	0.10%	0.57%	0.52%	2.41%	100.00%
		2,827,753																		

Allocated to Monarch from SWWC Utilities, Inc	54.56%	1,542,782.92
Allocated to Metro H2O from SWWC Utilities, Ir	2.41%	68,148.85
Allocated to Tenkiller Utilities (Oklahoma) from	1.09%	30,720.35
Allocated within SWWC Utilities, Inc	41.95%	1,186,188.77
	100.00%	2,827,840.89

East Shared Services 2014

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	359,231	82.71%	14.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.19%	1.07%	0.00%	100.00%
Conroe Shared 30200097	30200097	849,094	70.01%	29.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	786,780	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	661,384	77.55%	22.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	277,572	82.12%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		2,934,062	**82.48%**	**13.96%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.20%**	**1.77%**	**1.59%**	**0.00%**	**100.00%**

Allocated to SWWC Utilities, Inc. from Monarch	0.20%	5,750.76
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from	3.36%	98,643.16
Allocated within SWWC Utilities, Inc	96.44%	2,829,668.05
	100.00%	2,934,061.98

Austin Shared Services 2014

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
West Shared 20000201	20000201	499,214	14.35%	0.56%	3.23%	7.82%	8.18%	7.97%	22.47%	21.67%	7.34%	0.50%	0.50%	0.39%	0.39%	0.00%	0.00%	0.00%	4.63%	100.00%
Austin Ops Shared	20000277	596,852	13.62%	0.00%	0.00%	0.00%	9.54%	9.30%	26.21%	25.29%	8.56%	0.58%	0.58%	0.46%	0.46%	0.00%	0.00%	0.00%	5.40%	100.00%
San Antonio Ops Shared	20000278	400,475	18.71%	3.90%	22.63%	54.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		1,496,541	**15.56%**	**1.49%**	**8.62%**	**20.86%**	**5.91%**	**5.76%**	**16.23%**	**15.65%**	**5.30%**	**0.36%**	**0.36%**	**0.28%**	**0.28%**	**0.00%**	**0.00%**	**0.00%**	**3.34%**	**100.00%**

Allocated to Monarch from SWWC Utilities, Inc.	17.05%	255,110.29
Allocated to Metro H2O from SWWC Utilities, Ir	3.34%	50,034.34
Allocated to Tenkiller Utilities (Oklahoma) from	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.61%	1,191,395.98
	100.00%	1,496,540.61

2-14.b.2

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

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

OPUC RFI 2-15: **Please provide a copy of the Settlement Agreement between Suburban Water Systems and the California Office of Ratepayer Advocates as referenced on Page 3 of the CAM.**

RESPONSE: See Attachment OPUC 2-15.

Prepared by: Robert Kelly
Sponsored by: Robert Kelly

ATTACHMENT 1

Joint Motion of Suburban Water Systems and the Office of Ratepayer Advocates for the Adoption of a Settlement Agreement