



Control Number: 45570



Item Number: 193

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

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

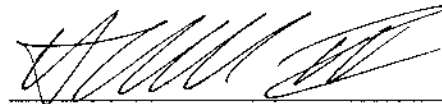
**MONARCH UTILITIES I, L.P.'S AMENDED RESPONSES TO OFFICE OF
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

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

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

Respectfully submitted,

**LLOYD, GOSSELINK,
ROCHELLE & TOWNSEND, P.C.**
816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532



LAMBETH TOWNSEND
State Bar No. 20167500
ltownsend@lglawfirm.com

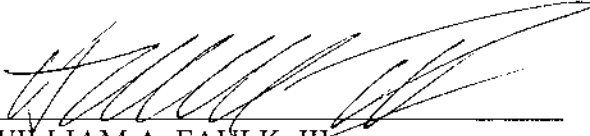
GEORGIA N. CRUMP
State Bar No. 05185500
gcrump@lglawfirm.com

WILLIAM A. FAULK, III
State Bar No. 24075674
cfaulk@lglawfirm.com

ATTORNEYS FOR MONARCH UTILITIES I, LP

CERTIFICATE OF SERVICE

I hereby certify that on this 07th day of June, 2016, a true and correct copy of the foregoing document has been hand-delivered., sent via facsimile, e-mail, or first class mail to all parties of record.



WILLIAM A. FAULK, III

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

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

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

**AMENDED
RESPONSE:** Please see Amended Attachment OPUC 2-12. This amount ties to balance on Line 20 of June 2, 2016 Errata WP II-D-1.1.

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

Detail of 675 Miscellaneous Expenses

APPENDED ATTACHMENT ORG 2 32 (6/6/2016)

Detail of 625 *Musculogenesis* (epimers)

APPENDED ATTACHMENT CPUC 2-12 (6/6/2016)

Total of 675 Miscellaneous Expenses

Company code	C/L Account	C/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	ABS Element	Reference	Cont. Center	Order	Account Total
3020	570040	Freight Expense	100212165 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200306		44.81
3020	570040	Freight Expense	100212167 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200305		40.27
3020	570040	Freight Expense	100212168 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200309		16.97
3020	570040	Freight Expense	100212170 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200311		1.45
3020	570040	Freight Expense	100212101 CO		2014/08	08/31/14	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200307		15.27
3020	570040	Freight Expense	100226584 CO		2014/10	10/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200307		71.07
3020	570040	Freight Expense	100226585 CO		2014/10	10/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200308		85.20
3020	570040	Freight Expense	100226780 CO		2014/10	11/30/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200311		13.34
3020	570040	Freight Expense	100225784 CO		2014/11	12/31/14	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200306		21.63
3020	570040	Freight Expense	100219786 CO		2014/11	12/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200306		93.77
3020	570040	Freight Expense	100214582 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200305		8.46
3020	570040	Freight Expense	100234609 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200306		(8.46)
3020	570040	Freight Expense	100216646 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200306		8.46
3020	570040	Freight Expense	100241571 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200306		(8.46)
3020	570040	Freight Expense	100241602 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200306		8.46
3020	570040	Freight Expense	100234583 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200307		64.20
3020	570040	Freight Expense	100234602 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200307		64.20
3020	570040	Freight Expense	100216647 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200307		64.20
3020	570040	Freight Expense	100241576 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200307		(64.20)
3020	570040	Freight Expense	100241603 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200307		64.20
3020	570040	Freight Expense	100234602 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200307		64.20
3020	570040	Freight Expense	100216632 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200309		(12.31)
3020	570040	Freight Expense	100234644 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200309		17.31
3020	570040	Freight Expense	100241578 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200309		(17.31)
3020	570040	Freight Expense	100241601 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200312		17.31
3020	570040	Freight Expense	100234558 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200312		5.19
3020	570040	Freight Expense	100216633 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200312		(5.19)
3020	570040	Freight Expense	100234652 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200312		5.19
3020	570040	Freight Expense	100241581 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200312		(5.19)
3020	570040	Freight Expense	100241608 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200312		5.19
3020	570040	Freight Expense	100218723 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200302		6.88
3020	570040	Freight Expense	100234613 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200302		(6.88)
3020	570040	Freight Expense	100234650 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200302		6.88
3020	570040	Freight Expense	100234633 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200302		6.88
3020	570040	Freight Expense	100234678 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200306		(106.33)
3020	570040	Freight Expense	100234696 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200306		108.35
3020	570040	Freight Expense	100234736 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200307		87.66
3020	570040	Freight Expense	100234680 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200307		(87.66)
3020	570040	Freight Expense	100216691 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	CS DIST CS DIST			30200307		87.66
3020	570040	Freight Expense	100218737 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200308		36.88
3020	570040	Freight Expense	100234681 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200308		(16.88)
3020	570040	Freight Expense	100234698 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200308		245.31
3020	570040	Freight Expense	100247735 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200308		302.74
3020	570040	Freight Expense	100247734 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200308		10.31
3020	570040	Freight Expense	100247735 CO		2015/02	03/31/15	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200308		127.67
3020	570040	Freight Expense	100247736 CO		2015/02	03/31/15	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200308		276.61
3020	570040	Freight Expense	100247737 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200308		66.13
3020	570040	Freight Expense	100247738 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200309		71.44
3020	570040	Freight Expense	100247739 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200312		3.88
3020	570040	Freight Expense	100251644 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200301		(33.73)
3020	570040	Freight Expense	100251648 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TXU	CS DIST CS DIST			30200302		40.39
3020	570040	Freight Expense	100251649 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TXU	CS DIST CS DIST			30200305		170.29
3020	570040	Freight Expense	100251650 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200303		20.56
3020	570040	Freight Expense	100251701 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200306		64.84
3020	570040	Freight Expense	100251704 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200307		12.56
3020	570040	Freight Expense	100251705 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200308		22.79
3020	570040	Freight Expense	100251706 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200308		10.01
3020	570040	Freight Expense	100256028 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TXU	EAST DIST EAST DIST			30200306		78.04
3020	570040	Freight Expense	100256069 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200307		16.50
3020	570040	Freight Expense	100256071 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TXU	CS DIST CS DIST			30200309		14.34
3020	570040	Freight Expense	100256074 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TXU	EAST DIST EAST DIST			30200317		28.23
3020	610030	Travel - Lodging	100212159 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200308		1,119.23
3020	610030	Travel - Lodging	100212161 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200303		51.75
3020	610030	Travel - Lodging	100212164 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	POTTS DISTPOTTSBORO DIST			30200305		552.19
3020	610030	Travel - Lodging	100219165 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200306		131.70
3020	610030	Travel - Lodging	100212167 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200308		377.98
3020	610030	Travel - Lodging	100212171 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200312		63.07
3020	610030	Travel - Lodging	100217008 CO		2014/08	08/31/14	100718	Monarch-Water	SWMC_TXU	EAST DIST EAST DIST			30200307		261.59
3020	610030	Travel - Lodging	100217011 CO		2014/08	08/31/14	100718	Monarch-Water	SWMC_TXU	BEA DIST BENDROCK DIST			30200305		966.85
3020	610030	Travel - Lodging	100212181 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	MAB DIST MABANK DIST			30200303		215.90
3020	610030	Travel - Lodging	100212183 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	AUSTIN DIST AUSTIN DIST			30200306		90.89
3020	610030	Travel - Lodging	100212181 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200305		68.57
3020	610030	Travel - Lodging	100212182 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	CON DIST CONROE DIST			30200306		387.65
3020	610030	Travel - Lodging	100212184 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	AUSTIN DIST AUSTIN DIST			30200308		189.27
3020	610030	Travel - Lodging	100212185 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200309		275.04
3020	610030	Travel - Lodging	100212187 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			30200311		14.30
3020	610030	Travel - Lodging	100212188 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TXU	EAST DIST EAST DIST			30200312		83.83
3020	610030	Travel - Lodging	100212189 CO		2014/10	10/31/14	100718	Monarch-Water	SWMC_TXU	AUSTIN DIST AUSTIN DIST			30200307		2,144.94
3020	610030	Travel - Lodging	100212658 CO		2014/10	10/31/14	100718	Monarch-Water	SWMC_TXU	SA DIST SAN ANTONIO DIST			30200306		496.76
3020	610030	Travel - Lodging	100212658 CO		2014/10	10/31/14	100718	Monarch-Water	SWMC_TXU	ADPH DISTADPH DIST			302		

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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	610030 Travel	Lodging	100736657 CO		2014/12	12/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST			30200312		(90 45)
3020	610030 Travel	Lodging	100741561 CO		2014/12	12/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200312		90 45
3020	610030 Travel	Lodging	100741568 CO		2014/12	12/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200312		(60 45)
3020	610030 Travel	Lodging	100738870 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		(49 45)
3020	610030 Travel	Lodging	100738873 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	POTTS DISTPOTTSBORO DIST			30200302		43 45
3020	610030 Travel	Lodging	100738890 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		(43 45)
3020	610030 Travel	Lodging	100738894 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200305		(2 477 77)
3020	610030 Travel	Lodging	100738896 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200305		2 477 77
3020	610030 Travel	Lodging	100738899 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200305		(2 477 77)
3020	610030 Travel	Lodging	100738738 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200309		333 30
3020	610030 Travel	Lodging	100738884 CO		2015/01	01/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200309		(333 30)
3020	610030 Travel	Lodging	100742776 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200302		333 30
3020	610030 Travel	Lodging	100742778 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	POTTS DISTPOTTSBORO DIST			30200302		333 30
3020	610030 Travel	Lodging	100742780 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		333 30
3020	610030 Travel	Lodging	100742782 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	A-C DIST A-C DIST			30200305		257 60
3020	610030 Travel	Lodging	100742784 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200302		257 60
3020	610030 Travel	Lodging	100742786 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	POTTS DISTPOTTSBORO DIST			30200302		474 08
3020	610030 Travel	Lodging	100742788 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		365 76
3020	610030 Travel	Lodging	100742790 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		365 76
3020	610030 Travel	Lodging	100742792 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200311		171 08
3020	610030 Travel	Lodging	100742794 CO		2015/02	02/13/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		834 20
3020	610030 Travel	Lodging	100753646 CO		2015/04	04/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200302		149 30
3020	610030 Travel	Lodging	100753647 CO		2015/04	04/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		125 81
3020	610030 Travel	Lodging	100753649 CO		2015/04	04/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200302		(349 24)
3020	610030 Travel	Lodging	100753701 CO		2015/05	05/31/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200304		8 02
3020	610030 Travel	Lodging	100753702 CO		2015/05	05/31/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST			30200305		459 82
3020	610030 Travel	Lodging	100753706 CO		2015/05	05/31/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200309		(333 30)
3020	610030 Travel	Lodging	100760167 CO		2015/06	06/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200305		970 46
3020	610030 Travel	Lodging	100760168 CO		2015/06	06/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200306		791 43
3020	610040 Meals & Entertainment		100809547 ZA		2015/04	04/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	POTTS DISTPOTTSBORO DIST		JMS-200,2015-04	30200316		330 42
3020	610040 Meals & Entertainment		100809548 ZA		2015/04	04/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST		JMS-200,2015-04	30200316		330 42
3020	610040 Meals & Entertainment		100809549 ZA		2015/04	04/30/15	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST		EN04015	30200316		330 42
3020	610040 Meals & Entertainment		100712159 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		288 73
3020	610040 Meals & Entertainment		100712161 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200305		33 92
3020	610040 Meals & Entertainment		100712162 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200302		101 38
3020	610040 Meals & Entertainment		100712163 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		41 76
3020	610040 Meals & Entertainment		100712167 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200302		59 42
3020	610040 Meals & Entertainment		100712171 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200311		78 46
3020	610040 Meals & Entertainment		100712172 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	POTTS DISTPOTTSBORO DIST			30200302		1 155 06
3020	610040 Meals & Entertainment		100712173 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200305		26 33
3020	610040 Meals & Entertainment		100712174 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200305		339 64
3020	610040 Meals & Entertainment		100712175 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200302		78 71
3020	610040 Meals & Entertainment		100712176 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		37 46
3020	610040 Meals & Entertainment		100712177 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200302		17 46
3020	610040 Meals & Entertainment		100712178 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	POTTS DISTPOTTSBORO DIST			30200317		19 07
3020	610040 Meals & Entertainment		100712179 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200302		168 90
3020	610040 Meals & Entertainment		100712180 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST			30200305		18 99
3020	610040 Meals & Entertainment		100712181 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200305		54 84
3020	610040 Meals & Entertainment		100712182 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200305		63 47
3020	610040 Meals & Entertainment		100712183 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		333 30
3020	610040 Meals & Entertainment		100712184 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200302		275 81
3020	610040 Meals & Entertainment		100712185 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200311		38 03
3020	610040 Meals & Entertainment		100712186 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200302		1 138 25
3020	610040 Meals & Entertainment		100712187 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		11 27
3020	610040 Meals & Entertainment		100712188 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		86 73
3020	610040 Meals & Entertainment		100712189 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200302		86 73
3020	610040 Meals & Entertainment		100712190 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200302		23 05
3020	610040 Meals & Entertainment		100712191 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST			30200311		43 14
3020	610040 Meals & Entertainment		100712192 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200312		13 47
3020	610040 Meals & Entertainment		100712193 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CS DIST CS DIST			30200302		558 86
3020	610040 Meals & Entertainment		100712194 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		40 03
3020	610040 Meals & Entertainment		100712195 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200302		81 31
3020	610040 Meals & Entertainment		100712196 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200302		51 09
3020	610040 Meals & Entertainment		100712197 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST			30200302		48 36
3020	610040 Meals & Entertainment		100712198 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200311		22 13
3020	610040 Meals & Entertainment		100712199 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200302		44 88
3020	610040 Meals & Entertainment		100712200 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		(54 88)
3020	610040 Meals & Entertainment		100712201 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	CON DIST CONDE DIST			30200302		54 88
3020	610040 Meals & Entertainment		100712202 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		(54 88)
3020	610040 Meals & Entertainment		100712203 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		54 88
3020	610040 Meals & Entertainment		100712204 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	MAB DIST MABANK DIST			30200302		(75 37)
3020	610040 Meals & Entertainment		100712205 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	AUSTIN AUSTIN DIST			30200302		(175 32)
3020	610040 Meals & Entertainment		100712206 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	SA DIST SAN ANTONIO DIST			30200302		175 32
3020	610040 Meals & Entertainment		100712207 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	ADPH DISTAdmin Dist			30200302		247 17
3020	610040 Meals & Entertainment		100712208 CO		2014/07	07/13/14	100738 Monarch-Water	Monarch-Water	SAWCT_TAU	EAST DIST EAST DIST			30200302		247 17
3020	6100														

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	Accounts Total
3020	610040	Meals & Entertainment	100218901	CO	2015/01	01/31/13	100716	Monarch-Water	SWAC-TAU	BEN DIST BENBROOK DIST			10000511		(36) 98
3020	610040	Meals & Entertainment	100238741	CO	2015/01	01/31/13	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000512		(37) 18
3020	610040	Meals & Entertainment	100241561	CO	2015/01	01/31/13	100718	Monarch-Water	SWAC-TAU	SA DIST SAN ANTONIO DIST			10000513		31 06
3020	610040	Meals & Entertainment	100238902	CO	2015/01	01/31/13	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000514		(19) 06
3020	610040	Meals & Entertainment	100242729	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	EAST DIST EAST DIST			10000502		401 64
3020	610040	Meals & Entertainment	100242730	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	POITS DISTPOTTSBORO DIST			10000404		34 36
3020	610040	Meals & Entertainment	100244731	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	WEST DIST WEST DIST			10000105		123 20
3020	610040	Meals & Entertainment	100247236	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000409		14 56
3020	610040	Meals & Entertainment	100247736	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	SA DIST SAN ANTONIO DIST			10000111		25 53
3020	610040	Meals & Entertainment	100247739	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000312		14 27
3020	610040	Meals & Entertainment	100247739	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000407		599 86
3020	610040	Meals & Entertainment	100247739	CO	2015/02	02/28/13	100718	Monarch-Water	SWAC-TAU	A-C DIST A-C DIST			10000105		178 47
3020	610040	Meals & Entertainment	100247360	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	EAST DIST EAST DIST			10000107		54 47
3020	610040	Meals & Entertainment	100247390	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	POITS DISTPOTTSBORO DIST			10000311		50 13
3020	610040	Meals & Entertainment	100247391	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	WEST DIST WEST DIST			10000317		13 53
3020	610040	Meals & Entertainment	100251845	CO	2015/04	04/30/13	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000302		2 06
3020	610040	Meals & Entertainment	100251848	CO	2015/04	04/30/13	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000305		57 66
3020	610040	Meals & Entertainment	100251850	CO	2015/04	04/30/13	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000309		73 60
3020	610040	Meals & Entertainment	100251851	CO	2015/04	04/30/13	100718	Monarch-Water	SWAC-TAU	EAST DIST EAST DIST			10000310		68 74
3020	610040	Meals & Entertainment	100251851	CO	2015/04	04/30/13	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000311		39 48
3020	610040	Meals & Entertainment	100251853	CO	2015/04	04/30/13	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000312		25 89
3020	610040	Meals & Entertainment	100251856	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000313		(680) 10
3020	610040	Meals & Entertainment	100251859	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	BEN DIST BENBROOK DIST			10000305		39 89
3020	610040	Meals & Entertainment	100251901	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000306		57 73
3020	610040	Meals & Entertainment	100251902	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000305		269 70
3020	610040	Meals & Entertainment	100251906	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	EAST DIST EAST DIST			10000309		25 57
3020	610040	Meals & Entertainment	100251907	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	BEN DIST BENBROOK DIST			10000310		(68) 10
3020	610040	Meals & Entertainment	100251910	CO	2015/03	03/31/13	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000311		28 76
3020	610040	Meals & Entertainment	100260184	CO	2015/06	06/30/13	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		141 66
3020	610040	Meals & Entertainment	100260185	CO	2015/06	06/30/13	100718	Monarch-Water	SWAC-TAU	EAST DIST EAST DIST			10000305		6 38
3020	610040	Meals & Entertainment	100260187	CO	2015/06	06/30/13	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000305		148 97
3020	610066	Meals - On Premise	100212165	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC-TAU	WEST DIST WEST DIST			10000306		9 23
3020	610066	Meals - On Premise	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000305		126 71
3020	610066	Meals - On Premise	100221822	CO	2014/08	08/30/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000306		27 96
3020	610066	Meals - On Premise	100221823	CO	2014/08	08/30/14	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000307		545 75
3020	610066	Meals - On Premise	100221827	CO	2014/08	08/30/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000311		(11) 17
3020	610066	Meals - On Premise	100221828	CO	2014/08	08/30/14	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100226582	CO	2014/10	10/31/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000325		217 11
3020	610066	Meals - On Premise	100226584	CO	2014/10	10/31/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000307		84 93
3020	610066	Meals - On Premise	100226585	CO	2014/10	10/31/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000311		309 88
3020	610066	Meals - On Premise	100229781	CO	2014/11	11/30/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000302		126 71
3020	610066	Meals - On Premise	100229781	CO	2014/11	11/30/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000305		81 95
3020	610066	Meals - On Premise	100229784	CO	2014/11	11/30/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000306		10 07
3020	610066	Meals - On Premise	100229786	CO	2014/11	11/30/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000310		17 30
3020	610066	Meals - On Premise	100234546	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000302		126 71
3020	610066	Meals - On Premise	100234621	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		(71) 40
3020	610066	Meals - On Premise	100234640	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000302		23 30
3020	610066	Meals - On Premise	100242589	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000302		(71) 40
3020	610066	Meals - On Premise	100242596	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234641	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000302		23 30
3020	610066	Meals - On Premise	100242572	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000305		(87) 95
3020	610066	Meals - On Premise	100242599	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000302		87 95
3020	610066	Meals - On Premise	100234582	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000306		32 40
3020	610066	Meals - On Premise	100234623	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000306		121 20
3020	610066	Meals - On Premise	100234646	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	AUSTIN AUSTIN DIST			10000306		32 40
3020	610066	Meals - On Premise	100234575	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CS DIST CS DIST			10000306		(32) 20
3020	610066	Meals - On Premise	100242621	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC-TAU	CON DIST CONROE DIST			10000306		12 30
3020	610066	Meals - On Premise	100234573	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		(71) 40
3020	610066	Meals - On Premise	100234576	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234577	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234578	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234579	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234580	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234581	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234582	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234583	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234584	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234585	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234586	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234587	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234588	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234589	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234590	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234591	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234592	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234593	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020	610066	Meals - On Premise	100234594	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC-TAU	ADPH DISTADPH DIST			10000302		126 71
3020															

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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	W&S Element	Reference	Cost Center	Order	Account Total
3020	610060	Mileage Reimbursement	100276577	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203002		268.64
3020	610080	Mileage Reimbursement	100276580	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203003		36.05
3020	610060	Mileage Reimbursement	100276581	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		308.13
3020	610060	Mileage Reimbursement	100276585	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203008		51.96
3020	610060	Mileage Reimbursement	100276586	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30203011		28.37
3020	610080	Mileage Reimbursement	100279978	CG	2014/11	11/30/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203002		569.37
3020	610080	Mileage Reimbursement	100279980	CG	2014/11	11/30/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		267.36
3020	610080	Mileage Reimbursement	100279981	CG	2014/11	11/30/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		308.16
3020	610060	Mileage Reimbursement	100279985	CG	2014/11	11/30/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203011		15.75
3020	610060	Mileage Reimbursement	100234576	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		302.61
3020	610060	Mileage Reimbursement	100236623	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203007		(303.61)
3020	610060	Mileage Reimbursement	100236640	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203011		100.11
3020	610060	Mileage Reimbursement	100241568	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203002		(303.61)
3020	610060	Mileage Reimbursement	100241599	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203002		301.83
3020	610060	Mileage Reimbursement	100236641	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		116.72
3020	610060	Mileage Reimbursement	100241571	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		(116.72)
3020	610060	Mileage Reimbursement	100241596	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		116.72
3020	610060	Mileage Reimbursement	100234581	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30203005		451.40
3020	610060	Mileage Reimbursement	100236678	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		(451.40)
3020	610060	Mileage Reimbursement	100241580	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		451.40
3020	610060	Mileage Reimbursement	100241574	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		(451.40)
3020	610060	Mileage Reimbursement	100241601	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30203005		451.40
3020	610060	Mileage Reimbursement	100236611	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203011		16.08
3020	610060	Mileage Reimbursement	100241589	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203011		(16.08)
3020	610060	Mileage Reimbursement	100241607	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203011		16.08
3020	610060	Mileage Reimbursement	100238729	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203012		34.96
3020	610060	Mileage Reimbursement	100238873	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203007		(34.96)
3020	610060	Mileage Reimbursement	100238690	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30203002		34.96
3020	610060	Mileage Reimbursement	100238721	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		(105.51)
3020	610060	Mileage Reimbursement	100238875	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		105.51
3020	610060	Mileage Reimbursement	100238892	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30203005		(105.51)
3020	610060	Mileage Reimbursement	100238731	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30203005		471.17
3020	610060	Mileage Reimbursement	100238816	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		(471.17)
3020	610060	Mileage Reimbursement	100238855	CG	2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30203005		471.17
3020	610060	Mileage Reimbursement	100241729	CG	2015/07	07/28/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203002		6.53
3020	610060	Mileage Reimbursement	100242731	CG	2015/07	07/28/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		357.66
3020	610060	Mileage Reimbursement	100242732	CG	2015/07	07/28/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		357.66
3020	610080	Mileage Reimbursement	100247387	CG	2015/03	02/11/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		37.79
3020	610060	Mileage Reimbursement	100247484	CG	2015/03	02/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		1,343.85
3020	610080	Mileage Reimbursement	100247390	CG	2015/03	02/11/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203011		2.07
3020	610060	Mileage Reimbursement	100250916	CG	2015/03	04/10/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		940.61
3020	610060	Mileage Reimbursement	100251646	CG	2015/04	04/10/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		217.28
3020	610060	Mileage Reimbursement	100251848	CG	2015/04	04/10/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		10.11
3020	610080	Mileage Reimbursement	100251671	CG	2015/04	04/10/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203011		15.67
3020	610060	Mileage Reimbursement	100251849	CG	2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203005		432.80
3020	610080	Mileage Reimbursement	100253701	CG	2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203004		69.35
3020	610060	Mileage Reimbursement	100253702	CG	2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		284.08
3020	610080	Mileage Reimbursement	100260164	CG	2015/06	06/30/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203002		77.69
3020	610060	Mileage Reimbursement	100260167	CG	2015/06	06/30/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30203005		66.88
3020	610090	Travel - Other	100262580	SA	2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST		2011313G08	30203011		227.00
3020	610090	Travel - Other	100262581	SA	2015/03	07/26/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		0228513G08	30203011		75.00
3020	610090	Travel - Other	100250088	SA	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		0430253G08	30203011		90.00
3020	610090	Travel - Other	100259148	SA	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST		0630153G08	30203011		60.00
3020	610090	Travel - Other	100212158	CG	2014/07	07/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		118.46
3020	610090	Travel - Other	100212161	CG	2014/07	07/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		3.15
3020	610090	Travel - Other	100212164	CG	2014/07	07/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		27.02
3020	610090	Travel - Other	100212009	CG	2014/08	08/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203002		107.56
3020	610090	Travel - Other	100212016	CG	2014/08	08/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		6.36
3020	610090	Travel - Other	100212013	CG	2014/08	08/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		2.35
3020	610090	Travel - Other	100212017	CG	2014/09	09/10/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203002		22.65
3020	610090	Travel - Other	100212018	CG	2014/09	09/10/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		7.13
3020	610090	Travel - Other	100212021	CG	2014/09	09/10/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		101.00
3020	610090	Travel - Other	100212637	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203012		247.48
3020	610090	Travel - Other	100276580	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		1.29
3020	610090	Travel - Other	100276583	CG	2014/10	10/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203006		766.62
3020	610090	Travel - Other	100279978	CG	2014/11	11/30/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		190.18
3020	610090	Travel - Other	100279980	CG	2014/11	11/30/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		21.47
3020	610090	Travel - Other	100234576	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203002		34.72
3020	610090	Travel - Other	100236623	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203002		(34.72)
3020	610090	Travel - Other	100236640	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CON DIST CONBROOK DIST			30203005		24.77
3020	610090	Travel - Other	100241568	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203002		(24.77)
3020	610090	Travel - Other	100241595	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30203002		14.72
3020	610090	Travel - Other	100241581	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		41.51
3020	610090	Travel - Other	100236628	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		(41.51)
3020	610090	Travel - Other	100236645	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30203005		41.51
3020	610090	Travel - Other	100241574	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CON DIST CONBROOK DIST			30203005		(41.51)
3020	610090	Travel - Other	100241601	CG	2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	ADPHN DISTADMIN DIST			30203005		41.51
3020	610090	Travel - Other	100238728	CG	2015/01	01/11/15	100718	Monarch-Water</							

Detail of 675: Moschauer's Engraving

Detail of B/S Miscellaneous Expenses
Jul 2014 - Jun 2015

AMENDED ATTACHMENT DUC 7-12 (5/6/2016)

										/ 469,864.22					
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	46S Element	Reference	Cost Center	Order	Account Total
3020	610200	Incentive/Compensation	100236633	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST	MARAK DIST	30200312			597.679
3030	610200	Incentive/Compensation	100236652	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			9.67
3020	610200	Incentive/Compensation	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200312			597.679
3030	610200	Incentive/Compensation	100241565	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200312			89.512
3020	610200	Incentive/Compensation	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200302			10,084.59
3030	610200	Incentive/Compensation	100238611	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200302			10,084.59
3020	610200	Incentive/Compensation	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200302			10,084.59
3030	610200	Incentive/Compensation	100238793	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200302			437.23
3020	610200	Incentive/Compensation	100238676	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200302			437.23
3030	610200	Incentive/Compensation	100238693	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200302			437.23
3020	610200	Incentive/Compensation	100238733	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	BEN DIST BEBROOK DIST		30200302			378.79
3030	610200	Incentive/Compensation	100238677	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	MAR DIST MARAK DIST		30200304			378.79
3020	610200	Incentive/Compensation	100238694	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200304			378.79
3030	610200	Incentive/Compensation	100238734	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200305			1,740.43
3020	610200	Incentive/Compensation	100238878	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200305			1,740.43
3030	610200	Incentive/Compensation	100238655	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200305			1,740.43
3020	610200	Incentive/Compensation	100238753	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200306			409.47
3030	610200	Incentive/Compensation	100238679	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200306			409.47
3020	610200	Incentive/Compensation	100238896	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200306			409.47
3030	610200	Incentive/Compensation	100238738	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200309			511.78
3020	610200	Incentive/Compensation	100238862	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200309			511.78
3030	610200	Incentive/Compensation	100238699	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200309			511.78
3020	610200	Incentive/Compensation	100238739	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200310			752.03
3030	610200	Incentive/Compensation	100238683	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200310			752.03
3020	610200	Incentive/Compensation	100238898	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200310			752.03
3030	610200	Incentive/Compensation	100238740	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200311			143.50
3020	610200	Incentive/Compensation	100238884	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200311			143.50
3030	610200	Incentive/Compensation	100238901	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200311			143.50
3020	610200	Incentive/Compensation	100238921	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200312			68.16
3030	610200	Incentive/Compensation	100238688	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200312			68.16
3020	610200	Incentive/Compensation	100238902	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			68.16
3030	610200	Incentive/Compensation	100242729	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200302			9,168.11
3020	610200	Incentive/Compensation	100242730	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200305			382.88
3030	610200	Incentive/Compensation	100242731	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200306			382.88
3020	610200	Incentive/Compensation	100242732	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200301			1,582.35
3030	610200	Incentive/Compensation	100242733	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200306			372.38
3020	610200	Incentive/Compensation	100242736	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200309			468.66
3030	610200	Incentive/Compensation	100242737	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200306			468.66
3020	610200	Incentive/Compensation	100242738	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200311			130.51
3030	610200	Incentive/Compensation	100242739	CO	2015/02	02/18/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			89.23
3020	610200	Incentive/Compensation	100242740	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200302			10,084.59
3030	610200	Incentive/Compensation	100242741	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200305			1,752.85
3020	610200	Incentive/Compensation	100242742	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200306			378.74
3030	610200	Incentive/Compensation	100242743	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200301			1,744.40
3020	610200	Incentive/Compensation	100242744	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200306			409.47
3030	610200	Incentive/Compensation	100242745	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200309			511.78
3020	610200	Incentive/Compensation	100242746	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200310			752.03
3030	610200	Incentive/Compensation	100242747	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200311			143.50
3020	610200	Incentive/Compensation	100242748	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			88.16
3030	610200	Incentive/Compensation	100242749	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200302			10,167.25
3020	610200	Incentive/Compensation	100242750	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200305			445.00
3030	610200	Incentive/Compensation	100242751	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200306			390.34
3020	610200	Incentive/Compensation	100242752	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200301			1,792.85
3030	610200	Incentive/Compensation	100242753	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200306			471.21
3020	610200	Incentive/Compensation	100242754	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200309			511.78
3030	610200	Incentive/Compensation	100242755	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200310			774.58
3020	610200	Incentive/Compensation	100242756	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200311			147.74
3030	610200	Incentive/Compensation	100242757	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			301.33
3020	610200	Incentive/Compensation	100242758	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200302			1,745.45
3030	610200	Incentive/Compensation	100242759	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200305			425.14
3020	610200	Incentive/Compensation	100242760	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200306			372.17
3030	610200	Incentive/Compensation	100242761	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200301			1,721.39
3020	610200	Incentive/Compensation	100242762	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200306			36.48
3030	610200	Incentive/Compensation	100242763	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200309			507.36
3020	610200	Incentive/Compensation	100242764	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200310			739.40
3030	610200	Incentive/Compensation	100242765	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200311			141.04
3020	610200	Incentive/Compensation	100242766	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			89.23
3030	610200	Incentive/Compensation	100242767	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST		30200302			1,752.85
3020	610200	Incentive/Compensation	100242768	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST		30200305			445.00
3030	610200	Incentive/Compensation	100242769	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST		30200306			390.34
3020	610200	Incentive/Compensation	100242770	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	ADMIN DISTADMIN DIST		30200301			1,792.85
3030	610200	Incentive/Compensation	100242771	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST		30200306			471.21
3020	610200	Incentive/Compensation	100242772	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST		30200309			511.78
3030	610200	Incentive/Compensation	100242773	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	EAST DIST EAST DIST		30200310			774.58
3020	610200	Incentive/Compensation	100242774	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST		30200311			147.74
3030	610200	Incentive/Compensation	100242775	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST		30200312			301.

Detail of 525 Miscellaneous expenses

Company Code	G/L Account	G/L Account Name	Document No	Document Type	Fiscal Year/Period	Pricing Date	Profit Center	Profit Center Name	Segment	Item Desc	WBS Element	Reference	Cost Center	Order	Account Total
3020	610300 OverTime		100212170 CO	2014/07	07/27/14	200718 Monarch-Water	SAW-TXU	SA DIST SAV ANTONIO DIST	SAW-TXU	SA DIST SAV ANTONIO DIST	30200311		30200311		1,494.75
3020	610300 OverTime		100212171 CO	2014/07	07/27/14	200718 Monarch-Water	SAW-TXU	ADPH DISTADPH DIST	SAW-TXU	ADPH DISTADPH DIST	30200312		30200312		1,494.67
3020	610300 OverTime		100212172 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200302		30200302		29.90
3020	610300 OverTime		100212173 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200303		30200303		48.91
3020	610300 OverTime		100212174 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	A-C DIST A-C DIST	SAW-TXU	A-C DIST A-C DIST	30200303		30200303		648.43
3020	610300 OverTime		100212175 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	EAST DIST EAST DIST	SAW-TXU	EAST DIST EAST DIST	30200304		30200304		5.02
3020	610300 OverTime		100212176 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	CON DIST CONROE DIST	SAW-TXU	CON DIST CONROE DIST	30200305		30200305		58.97
3020	610300 OverTime		100212177 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	BEV DIST BEVROCK DIST	SAW-TXU	BEV DIST BEVROCK DIST	30200306		30200306		2,131.77
3020	610300 OverTime		100212178 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	MAR DIST MARANA DIST	SAW-TXU	MAR DIST MARANA DIST	30200307		30200307		6,285.56
3020	610300 OverTime		100212179 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	POTTS DISTPOTTSBORO DIST	SAW-TXU	POTTS DISTPOTTSBORO DIST	30200308		30200308		6,180.91
3020	610300 OverTime		100212180 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	WEST DIST WEST DIST	SAW-TXU	WEST DIST WEST DIST	30200309		30200309		2,999.15
3020	610300 OverTime		100212181 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	AUSTIN AUSTIN DIST	SAW-TXU	AUSTIN AUSTIN DIST	30200310		30200310		35.15
3020	610300 OverTime		100212182 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	SA DIST SAV ANTONIO DIST	SAW-TXU	SA DIST SAV ANTONIO DIST	30200311		30200311		1,034.94
3020	610300 OverTime		100212183 CO	2014/08	08/21/14	200718 Monarch-Water	SAW-TXU	ADPH DISTADPH DIST	SAW-TXU	ADPH DISTADPH DIST	30200312		30200312		4,129.84
3020	610300 OverTime		100212184 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200302		30200302		19.19
3020	610300 OverTime		100212185 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200303		30200303		43.71
3020	610300 OverTime		100212186 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	A-C DIST A-C DIST	SAW-TXU	A-C DIST A-C DIST	30200303		30200303		332.41
3020	610300 OverTime		100212187 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	CON DIST CONROE DIST	SAW-TXU	CON DIST CONROE DIST	30200305		30200305		9.62
3020	610300 OverTime		100212188 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	BEV DIST BEVROCK DIST	SAW-TXU	BEV DIST BEVROCK DIST	30200306		30200306		34.86
3020	610300 OverTime		100212189 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	MAR DIST MARANA DIST	SAW-TXU	MAR DIST MARANA DIST	30200307		30200307		6,410.09
3020	610300 OverTime		100212190 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	POTTS DISTPOTTSBORO DIST	SAW-TXU	POTTS DISTPOTTSBORO DIST	30200308		30200308		9,743.71
3020	610300 OverTime		100212191 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	WEST DIST WEST DIST	SAW-TXU	WEST DIST WEST DIST	30200309		30200309		6,058.81
3020	610300 OverTime		100212192 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	AUSTIN AUSTIN DIST	SAW-TXU	AUSTIN AUSTIN DIST	30200310		30200310		2,413.90
3020	610300 OverTime		100212193 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	SA DIST SAV ANTONIO DIST	SAW-TXU	SA DIST SAV ANTONIO DIST	30200311		30200311		47.27
3020	610300 OverTime		100212194 CO	2014/09	09/30/14	200718 Monarch-Water	SAW-TXU	ADPH DISTADPH DIST	SAW-TXU	ADPH DISTADPH DIST	30200312		30200312		2,211.97
3020	610300 OverTime		100212195 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200302		30200302		11.04
3020	610300 OverTime		100212196 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200303		30200303		49.07
3020	610300 OverTime		100212197 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	A-C DIST A-C DIST	SAW-TXU	A-C DIST A-C DIST	30200303		30200303		6.87
3020	610300 OverTime		100212198 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	CON DIST CONROE DIST	SAW-TXU	CON DIST CONROE DIST	30200305		30200305		605.19
3020	610300 OverTime		100212199 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	BEV DIST BEVROCK DIST	SAW-TXU	BEV DIST BEVROCK DIST	30200306		30200306		13.04
3020	610300 OverTime		100212200 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	MAR DIST MARANA DIST	SAW-TXU	MAR DIST MARANA DIST	30200307		30200307		6,404.86
3020	610300 OverTime		100212201 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	POTTS DISTPOTTSBORO DIST	SAW-TXU	POTTS DISTPOTTSBORO DIST	30200308		30200308		6,812.60
3020	610300 OverTime		100212202 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	WEST DIST WEST DIST	SAW-TXU	WEST DIST WEST DIST	30200309		30200309		6,126.08
3020	610300 OverTime		100212203 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	AUSTIN AUSTIN DIST	SAW-TXU	AUSTIN AUSTIN DIST	30200310		30200310		1,121.86
3020	610300 OverTime		100212204 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	SA DIST SAV ANTONIO DIST	SAW-TXU	SA DIST SAV ANTONIO DIST	30200311		30200311		37.36
3020	610300 OverTime		100212205 CO	2014/10	10/31/14	200718 Monarch-Water	SAW-TXU	ADPH DISTADPH DIST	SAW-TXU	ADPH DISTADPH DIST	30200312		30200312		2,143.55
3020	610300 OverTime		100212206 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200302		30200302		1,813.14
3020	610300 OverTime		100212207 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200303		30200303		263.76
3020	610300 OverTime		100212208 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	A-C DIST A-C DIST	SAW-TXU	A-C DIST A-C DIST	30200303		30200303		579.58
3020	610300 OverTime		100212209 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	EAST DIST EAST DIST	SAW-TXU	EAST DIST EAST DIST	30200304		30200304		8.09
3020	610300 OverTime		100212210 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	CON DIST CONROE DIST	SAW-TXU	CON DIST CONROE DIST	30200305		30200305		6,142.13
3020	610300 OverTime		100212211 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	BEV DIST BEVROCK DIST	SAW-TXU	BEV DIST BEVROCK DIST	30200306		30200306		1,048.17
3020	610300 OverTime		100212212 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	MAR DIST MARANA DIST	SAW-TXU	MAR DIST MARANA DIST	30200307		30200307		4,805.84
3020	610300 OverTime		100212213 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	POTTS DISTPOTTSBORO DIST	SAW-TXU	POTTS DISTPOTTSBORO DIST	30200308		30200308		1,016.18
3020	610300 OverTime		100212214 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	WEST DIST WEST DIST	SAW-TXU	WEST DIST WEST DIST	30200309		30200309		47.14
3020	610300 OverTime		100212215 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	AUSTIN AUSTIN DIST	SAW-TXU	AUSTIN AUSTIN DIST	30200310		30200310		1,135.07
3020	610300 OverTime		100212216 CO	2014/11	11/30/14	200718 Monarch-Water	SAW-TXU	SA DIST SAV ANTONIO DIST	SAW-TXU	SA DIST SAV ANTONIO DIST	30200311		30200311		907.48
3020	610300 OverTime		100212217 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	ADPH DISTADPH DIST	SAW-TXU	ADPH DISTADPH DIST	30200312		30200312		51.61
3020	610300 OverTime		100212218 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200302		30200302		1,151.63
3020	610300 OverTime		100212219 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200303		30200303		1,650.07
3020	610300 OverTime		100212220 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	A-C DIST A-C DIST	SAW-TXU	A-C DIST A-C DIST	30200303		30200303		1,151.63
3020	610300 OverTime		100212221 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	EAST DIST EAST DIST	SAW-TXU	EAST DIST EAST DIST	30200304		30200304		511.15
3020	610300 OverTime		100212222 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	CON DIST CONROE DIST	SAW-TXU	CON DIST CONROE DIST	30200305		30200305		3,383
3020	610300 OverTime		100212223 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	BEV DIST BEVROCK DIST	SAW-TXU	BEV DIST BEVROCK DIST	30200306		30200306		405.01
3020	610300 OverTime		100212224 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	MAR DIST MARANA DIST	SAW-TXU	MAR DIST MARANA DIST	30200307		30200307		3.98
3020	610300 OverTime		100212225 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	POTTS DISTPOTTSBORO DIST	SAW-TXU	POTTS DISTPOTTSBORO DIST	30200308		30200308		402.78
3020	610300 OverTime		100212226 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	WEST DIST WEST DIST	SAW-TXU	WEST DIST WEST DIST	30200309		30200309		3.88
3020	610300 OverTime		100212227 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	AUSTIN AUSTIN DIST	SAW-TXU	AUSTIN AUSTIN DIST	30200310		30200310		402.28
3020	610300 OverTime		100212228 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	SA DIST SAV ANTONIO DIST	SAW-TXU	SA DIST SAV ANTONIO DIST	30200311		30200311		3.88
3020	610300 OverTime		100212229 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	ADPH DISTADPH DIST	SAW-TXU	ADPH DISTADPH DIST	30200312		30200312		402.28
3020	610300 OverTime		100212230 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200302		30200302		18.22
3020	610300 OverTime		100212231 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	CS DIST CS DIST	SAW-TXU	CS DIST CS DIST	30200303		30200303		402.28
3020	610300 OverTime		100212232 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	A-C DIST A-C DIST	SAW-TXU	A-C DIST A-C DIST	30200303		30200303		18.22
3020	610300 OverTime		100212233 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	EAST DIST EAST DIST	SAW-TXU	EAST DIST EAST DIST	30200304		30200304		438.72
3020	610300 OverTime		100212234 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	CON DIST CONROE DIST	SAW-TXU	CON DIST CONROE DIST	30200305		30200305		38.27
3020	610300 OverTime		100212235 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	BEV DIST BEVROCK DIST	SAW-TXU	BEV DIST BEVROCK DIST	30200306		30200306		438.72
3020	610300 OverTime		100212236 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	MAR DIST MARANA DIST	SAW-TXU	MAR DIST MARANA DIST	30200307		30200307		38.22
3020	610300 OverTime		100212237 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	POTTS DISTPOTTSBORO DIST	SAW-TXU	POTTS DISTPOTTSBORO DIST	30200308		30200308		2,158.71
3020	610300 OverTime		100212238 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	WEST DIST WEST DIST	SAW-TXU	WEST DIST WEST DIST	30200309		30200309		47,146.73
3020	610300 OverTime		100212239 CO	2014/12	12/31/14	200718 Monarch-Water	SAW-TXU	AUSTIN AUSTIN DIST	SAW-TXU	AUSTIN AUSTIN DIST					

Company code	G/L Account	G/L Account Name	Document No	Document Type	Fiscal year/person	Posting date	Profit Center	Profit Center Name	Segment	Item Text	MSL Element	Reference	Cost Center	Order	Account Total
3020	620300	Overline	100236652 CO		2014/12	12/12/14	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200322	30200322		1,456 01
3020	610300	Overline	100241581 CO		2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200327	30200327		(1,456 01)
3020	610300	Overline	100241608 CO		2014/12	12/11/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200322	30200322		4,460 01
3020	610300	Overline	100238729 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200302	30200302		243 17
3020	610300	Overline	100716871 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		30200302	30200302		(243 17)
3020	620300	Overline	100238890 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200302	30200302		243 17
3020	610300	Overline	100718733 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200302	30200302		138 06
3020	620300	Overline	100238871 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200303	30200303		(138 06)
3020	610300	Overline	100238892 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200304	30200304		336 06
3020	610300	Overline	100734733 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200304	30200304		0 06
3020	620300	Overline	100238877 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200304	30200304		(0 06)
3020	610300	Overline	100716894 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200304	30200304		0 06
3020	610300	Overline	100238731 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200306	30200306		8 674 04
3020	610300	Overline	100738879 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200306	30200306		(8 674 04)
3020	610300	Overline	100738890 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200306	30200306		8 674 04
3020	610300	Overline	100238736 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200307	30200307		10 625 14
3020	610300	Overline	100238897 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200307	30200307		10 625 14
3020	610300	Overline	100738877 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200308	30200308		6,215 42
3020	610300	Overline	100238898 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200308	30200308		(6,215 42)
3020	610300	Overline	100738736 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200308	30200308		6,215 42
3020	610300	Overline	100238897 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200309	30200309		4,520 48
3020	610300	Overline	100738877 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200309	30200309		(4,520 48)
3020	610300	Overline	100238898 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200309	30200309		4,520 48
3020	610300	Overline	100238893 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200310	30200310		99 02
3020	610300	Overline	100738900 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200310	30200310		(39 02)
3020	610300	Overline	100238736 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200311	30200311		31 02
3020	610300	Overline	100238736 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200311	30200311		7 631 81
3020	610300	Overline	100238898 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200311	30200311		(7 631 81)
3020	610300	Overline	100238900 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200311	30200311		1 631 81
3020	610300	Overline	100738736 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200312	30200312		1,623 77
3020	610300	Overline	100738877 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200312	30200312		(1,623 77)
3020	610300	Overline	100238900 CO		2015/01	01/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200312	30200312		1,623 77
3020	610300	Overline	100242729 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200302	30200302		67 01
3020	610300	Overline	100242730 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200303	30200303		317 43
3020	610300	Overline	100242731 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200304	30200304		4 13
3020	610300	Overline	100242732 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200304	30200304		(4,240 06)
3020	610300	Overline	100242734 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200307	30200307		4 483 01
3020	610300	Overline	100242735 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200308	30200308		2 277 78
3020	610300	Overline	100242736 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200309	30200309		1,568 13
3020	610300	Overline	100242737 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200309	30200309		24 10
3020	610300	Overline	100242738 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200311	30200311		804 06
3020	610300	Overline	100242739 CO		2015/02	02/18/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200312	30200312		1,305 06
3020	610300	Overline	100242740 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200302	30200302		15 09
3020	610300	Overline	100242741 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200303	30200303		449 08
3020	610300	Overline	100242742 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200304	30200304		6 58
3020	610300	Overline	100242743 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200306	30200306		4 537 64
3020	610300	Overline	100242744 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200307	30200307		6,185 52
3020	610300	Overline	100242745 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200308	30200308		(6,185 52)
3020	610300	Overline	100242746 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200309	30200309		4,974 74
3020	610300	Overline	100242747 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200309	30200309		1,671 74
3020	610300	Overline	100242748 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200311	30200311		6 91
3020	610300	Overline	100242749 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200311	30200311		1,305 53
3020	610300	Overline	100242750 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200312	30200312		1,547 74
3020	610300	Overline	100242751 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200312	30200312		44 27
3020	610300	Overline	100242752 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200302	30200302		395 08
3020	610300	Overline	100242753 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200304	30200304		10 91
3020	610300	Overline	100242754 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200306	30200306		5 512 41
3020	610300	Overline	100242755 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200308	30200308		(5 512 41)
3020	610300	Overline	100242756 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200309	30200309		3 607 56
3020	610300	Overline	100242757 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200309	30200309		2 673 18
3020	610300	Overline	100242758 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200310	30200310		76 32
3020	610300	Overline	100242759 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200310	30200310		1,305 53
3020	610300	Overline	100242760 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200311	30200311		1,547 74
3020	610300	Overline	100242761 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200311	30200311		44 27
3020	610300	Overline	100242762 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		30200302	30200302		395 08
3020	610300	Overline	100242763 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST		30200304	30200304		10 91
3020	610300	Overline	100242764 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		30200306	30200306		5 512 41
3020	610300	Overline	100242765 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	BEV DIST BEARBROOK DIST		30200308	30200308		(5 512 41)
3020	610300	Overline	100242766 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	PAB DIST PABANK DIST		30200309	30200309		3 607 56
3020	610300	Overline	100242767 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		30200309	30200309		2 673 18
3020	610300	Overline	100242768 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		30200310	30200310		76 32
3020	610300	Overline	100242769 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		30200310	30200310		1,305 53
3020	610300	Overline	100242770 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		30200311	30200311		1,547 74
3020	610300	Overline	100242771 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		30200311	30200311		44 27
3020	610300	Overline	100242772 CO		2015/03	03/11/15	10071								

AMENDED ATTACHMENT OPLC 2-17 (6/6/2016)

Detail of 675 - Miscellaneous Expenses

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Company code	G/L Account	G/L Account Name	Document ID	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
3020	610405	Stick Pay	100221819 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200301		45.70
3020	610405	Stick Pay	100221820 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200304		55.28
3020	610405	Stick Pay	100221821 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	POTTS DIST POTTSBORO DIST			30200306		1,264.16
3020	610405	Stick Pay	100221822 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST			30200307		136.71
3020	610405	Stick Pay	100221824 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200328		275.60
3020	610405	Stick Pay	100221825 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200309		571.36
3020	610405	Stick Pay	100221826 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	ADPH DISTADPH DIST			30200310		34.81
3020	610405	Stick Pay	100221827 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200311		101.14
3020	610405	Stick Pay	100221828 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		136.53
3020	610405	Stick Pay	100221829 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200307		30.93
3020	610405	Stick Pay	100221830 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200303		160.33
3020	610405	Stick Pay	100221831 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200304		55.28
3020	610405	Stick Pay	100221832 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200306		92.94
3020	610405	Stick Pay	100221834 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200307		424.27
3020	610405	Stick Pay	100221835 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST			30200308		132.37
3020	610405	Stick Pay	100221836 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200309		581.30
3020	610405	Stick Pay	100221837 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200310		54.74
3020	610405	Stick Pay	100221838 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	ADPH DISTADPH DIST			30200311		136.15
3020	610405	Stick Pay	100221839 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		206.20
3020	610405	Stick Pay	100221840 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200302		87.41
3020	610405	Stick Pay	100221841 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		316.28
3020	610405	Stick Pay	100221842 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		55.28
3020	610405	Stick Pay	100221843 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		481.67
3020	610405	Stick Pay	100221844 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		433.17
3020	610405	Stick Pay	100221845 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200308		781.06
3020	610405	Stick Pay	100221846 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	WEST DIST WEST DIST			30200309		87.41
3020	610405	Stick Pay	100221847 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200310		18.94
3020	610405	Stick Pay	100221848 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200311		208.11
3020	610405	Stick Pay	100221849 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		249.43
3020	610405	Stick Pay	100221850 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200302		171.66
3020	610405	Stick Pay	100221851 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		261.74
3020	610405	Stick Pay	100221852 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		171.66
3020	610405	Stick Pay	100221853 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		781.24
3020	610405	Stick Pay	100221854 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		761.24
3020	610405	Stick Pay	100221855 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200308		761.24
3020	610405	Stick Pay	100221856 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200309		171.66
3020	610405	Stick Pay	100221857 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200310		171.66
3020	610405	Stick Pay	100221858 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200311		171.66
3020	610405	Stick Pay	100221859 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		261.74
3020	610405	Stick Pay	100221860 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		171.66
3020	610405	Stick Pay	100221861 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		171.66
3020	610405	Stick Pay	100221862 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		27.64
3020	610405	Stick Pay	100221863 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		27.64
3020	610405	Stick Pay	100221864 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200308		27.64
3020	610405	Stick Pay	100221865 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200309		711.12
3020	610405	Stick Pay	100221866 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200310		711.12
3020	610405	Stick Pay	100221867 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200311		711.12
3020	610405	Stick Pay	100221868 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		21.74
3020	610405	Stick Pay	100221869 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		21.74
3020	610405	Stick Pay	100221870 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		27.64
3020	610405	Stick Pay	100221871 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		27.64
3020	610405	Stick Pay	100221872 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		27.64
3020	610405	Stick Pay	100221873 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200308		27.64
3020	610405	Stick Pay	100221874 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200309		711.12
3020	610405	Stick Pay	100221875 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200310		711.12
3020	610405	Stick Pay	100221876 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200311		21.74
3020	610405	Stick Pay	100221877 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		21.74
3020	610405	Stick Pay	100221878 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		21.74
3020	610405	Stick Pay	100221879 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		21.74
3020	610405	Stick Pay	100221880 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		21.74
3020	610405	Stick Pay	100221881 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		21.74
3020	610405	Stick Pay	100221882 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200308		21.74
3020	610405	Stick Pay	100221883 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200309		21.74
3020	610405	Stick Pay	100221884 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200310		21.74
3020	610405	Stick Pay	100221885 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200311		21.74
3020	610405	Stick Pay	100221886 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		21.74
3020	610405	Stick Pay	100221887 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		21.74
3020	610405	Stick Pay	100221888 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		21.74
3020	610405	Stick Pay	100221889 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		21.74
3020	610405	Stick Pay	100221890 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		21.74
3020	610405	Stick Pay	100221891 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	POTTS DISTPOTTSBORO DIST			30200308		21.74
3020	610405	Stick Pay	100221892 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	AUSTIN AUSTIN DIST			30200309		21.74
3020	610405	Stick Pay	100221893 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	SA DIST SAN ANTONIO DIST			30200310		21.74
3020	610405	Stick Pay	100221894 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200311		21.74
3020	610405	Stick Pay	100221895 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST			30200312		21.74
3020	610405	Stick Pay	100221896 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	A-C DIST A-C DIST			30200303		21.74
3020	610405	Stick Pay	100221897 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST			30200304		21.74
3020	610405	Stick Pay	100221898 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	BEN DIST BEARBROOK DIST			30200306		21.74
3020	610405	Stick Pay	100221899 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TUO	MAR DIST MABARK DIST			30200307		21.74

														7,469,664.27	
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 Desc	WBS Element	Reference	Cost Center	Order	Account Total
3020	610405 Stock Pay	100242734 CO	100242734	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200307		876.47
3020	610405 Stock Pay	100242735 CO	100242735	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200308		854.90
3020	610405 Stock Pay	100242736 CO	100242736	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200309		129.14
3020	610405 Stock Pay	100242737 CO	100242737	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200310		73.92
3020	610405 Stock Pay	100242738 CO	100242738	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	POTTS DIST	POTTSBORO DIST			30200311		176.37
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200312		297.37
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	AUSTIN DIST	AUSTIN DIST			30200313		19.71
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	SA DIST	SAN ANTONIO DIST			30200313		616.11
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200313		82.23
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CS DIST	CS DIST			30200313		153.80
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200313		101.61
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	EAST DIST	EAST DIST			30200313		606.64
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200313		756.18
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200313		236.00
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200313		51.04
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	POTTS DIST	POTTSBORO DIST			30200313		111.59
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200313		777.07
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	AUSTIN DIST	AUSTIN DIST			30200313		214.29
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	SA DIST	SAN ANTONIO DIST			30200313		461.69
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200313		93.63
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CS DIST	CS DIST			30200313		1,066.44
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200313		415.77
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200313		800.67
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200313		112.48
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200313		30.43
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	POTTS DIST	POTTSBORO DIST			30200313		225.63
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200313		78.12
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	AUSTIN DIST	AUSTIN DIST			30200313		88.83
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	SA DIST	SAN ANTONIO DIST			30200313		807.69
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200313		74.99
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CS DIST	CS DIST			30200313		283.47
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200313		1,215.38
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	EAST DIST	EAST DIST			30200313		47.25
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200313		340.26
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200313		71.35
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200313		15.47
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200313		48.07
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200313		74.98
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	SA DIST	SAN ANTONIO DIST			30200313		641.61
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200313		46.82
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CS DIST	CS DIST			30200313		185.02
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200313		540.15
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200313		1,661.65
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200313		150.28
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200313		49.43
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	POTTS DIST	POTTSBORO DIST			30200313		108.93
3020	610405 Stock Pay	100242739 CO	100242739	CO	2015/02	02/28/15	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200313		2.66
3020	611000 Salaries & Wages	100212180 CO	100212180	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	AUSTIN DIST	AUSTIN DIST			30200302		(66,965.67)
3020	611000 Salaries & Wages	100212181 CO	100212181	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	SA DIST	SAN ANTONIO DIST			30200303		9,823.48
3020	611000 Salaries & Wages	100212182 CO	100212182	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200303		17,547.18
3020	611000 Salaries & Wages	100212183 CO	100212183	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	CS DIST	CS DIST			30200304		33,466.01
3020	611000 Salaries & Wages	100212184 CO	100212184	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200305		83,886.22
3020	611000 Salaries & Wages	100212185 CO	100212185	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200306		38,394.68
3020	611000 Salaries & Wages	100212186 CO	100212186	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	EAST DIST	EAST DIST			30200307		17,460.90
3020	611000 Salaries & Wages	100212187 CO	100212187	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200308		17,625.64
3020	611000 Salaries & Wages	100212188 CO	100212188	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200309		19,086.66
3020	611000 Salaries & Wages	100212189 CO	100212189	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200310		29,338.69
3020	611000 Salaries & Wages	100212190 CO	100212190	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	POTTS DIST	POTTSBORO DIST			30200311		4,225.14
3020	611000 Salaries & Wages	100212191 CO	100212191	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200312		5,940.09
3020	611000 Salaries & Wages	100212192 CO	100212192	CO	2014/07	07/11/14	100718 Monarch-Water	SWAC_TUO	AUSTIN DIST	AUSTIN DIST			30200302		46,246.19
3020	611000 Salaries & Wages	100212193 CO	100212193	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	SA DIST	SAN ANTONIO DIST			30200303		9,032.42
3020	611000 Salaries & Wages	100212194 CO	100212194	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	ADN DIST	ADN DIST			30200303		4,424.10
3020	611000 Salaries & Wages	100212195 CO	100212195	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	CS DIST	CS DIST			30200304		15,387.16
3020	611000 Salaries & Wages	100212196 CO	100212196	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200305		20,934.86
3020	611000 Salaries & Wages	100212197 CO	100212197	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	A-C DIST	A-C DIST			30200306		35,328.41
3020	611000 Salaries & Wages	100212198 CO	100212198	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	EAST DIST	EAST DIST			30200307		46,467.16
3020	611000 Salaries & Wages	100212199 CO	100212199	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	CON DIST	CONROE DIST			30200308		17,464.09
3020	611000 Salaries & Wages	100212200 CO	100212200	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	BEN DIST	BENBROOK DIST			30200309		28,775.80
3020	611000 Salaries & Wages	100212201 CO	100212201	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	MAB DIST	MABANK DIST			30200310		4,910.43
3020	611000 Salaries & Wages	100212202 CO	100212202	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	POTTS DIST	POTTSBORO DIST			30200311		7,510.43
3020	611000 Salaries & Wages	100212203 CO	100212203	CO	2014/08	08/11/14	100718 Monarch-Water	SWAC_TUO	WEST DIST	WEST DIST			30200312		9,090.63
3020	611000 Salaries & Wages	100212204 CO	100212204	CO	2014/08	08/11/14	100718 Monarch								

Company code	C/A Account	C/A 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 local
3020	611000	Salaries & Wages	100229789	CO	2014/12	12/30/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200311		6,894.51
3020	611000	Salaries & Wages	100229790	CO	2014/12	12/30/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200312		5,039.78
3020	611000	Salaries & Wages	100229817	CO	2014/12	12/24/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200302		47,513.57
3020	611000	Salaries & Wages	100229824	CO	2014/12	12/23/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200302		447,513.57
3020	611000	Salaries & Wages	100236841	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200302		47,513.57
3020	611000	Salaries & Wages	100241170	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMN DISTADMN DIST			30200302		47,513.57
3020	611000	Salaries & Wages	100241197	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200302		47,513.57
3020	611000	Salaries & Wages	100244526	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200302		27,230.80
3020	611000	Salaries & Wages	100236825	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200302		27,230.80
3020	611000	Salaries & Wages	100236842	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200302		6,465.86
3020	611000	Salaries & Wages	100236843	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200302		20,764.94
3020	611000	Salaries & Wages	100241571	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	B-N DIST BENBROOK DIST			30200302		6,465.86
3020	611000	Salaries & Wages	100241572	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200302		20,764.94
3020	611000	Salaries & Wages	100241598	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200302		6,465.86
3020	611000	Salaries & Wages	100241599	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200302		20,764.94
3020	611000	Salaries & Wages	100234580	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200304		75,766.16
3020	611000	Salaries & Wages	100236827	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200304		25,268.56
3020	611000	Salaries & Wages	100236844	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMN DISTADMN DIST			30200304		75,766.16
3020	611000	Salaries & Wages	100241573	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200304		25,268.56
3020	611000	Salaries & Wages	100241600	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200304		75,766.16
3020	611000	Salaries & Wages	100234581	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200305		35,266.16
3020	611000	Salaries & Wages	100236828	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200305		24,666.04
3020	611000	Salaries & Wages	100236845	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200305		24,666.04
3020	611000	Salaries & Wages	100236846	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200305		24,666.04
3020	611000	Salaries & Wages	100241574	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200306		24,666.04
3020	611000	Salaries & Wages	100241601	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200306		24,666.04
3020	611000	Salaries & Wages	100241602	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200306		30,684.74
3020	611000	Salaries & Wages	100236829	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200306		30,684.74
3020	611000	Salaries & Wages	100236848	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200306		30,684.74
3020	611000	Salaries & Wages	100241575	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200306		30,684.74
3020	611000	Salaries & Wages	100241603	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMN DISTADMN DIST			30200306		30,684.74
3020	611000	Salaries & Wages	100236830	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200307		38,743.92
3020	611000	Salaries & Wages	100236847	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		38,743.92
3020	611000	Salaries & Wages	100241576	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200307		38,743.92
3020	611000	Salaries & Wages	100241604	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		38,743.92
3020	611000	Salaries & Wages	100236831	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200308		57,513.92
3020	611000	Salaries & Wages	100236849	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200308		37,513.92
3020	611000	Salaries & Wages	100241577	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200308		57,513.92
3020	611000	Salaries & Wages	100241605	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200308		37,513.92
3020	611000	Salaries & Wages	100241606	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200308		37,513.92
3020	611000	Salaries & Wages	100236832	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200308		37,513.92
3020	611000	Salaries & Wages	100236850	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMN DISTADMN DIST			30200308		37,513.92
3020	611000	Salaries & Wages	100241578	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200309		13,847.79
3020	611000	Salaries & Wages	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200309		13,847.79
3020	611000	Salaries & Wages	100236833	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200309		13,847.79
3020	611000	Salaries & Wages	100236851	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200309		13,847.79
3020	611000	Salaries & Wages	100241579	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200310		5,170.36
3020	611000	Salaries & Wages	100241608	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200310		5,170.36
3020	611000	Salaries & Wages	100236834	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200310		5,170.36
3020	611000	Salaries & Wages	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200310		2,647.79
3020	611000	Salaries & Wages	100236852	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200311		7,647.79
3020	611000	Salaries & Wages	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200311		7,647.79
3020	611000	Salaries & Wages	100241609	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200311		7,647.79
3020	611000	Salaries & Wages	100236835	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMN DISTADMN DIST			30200311		7,647.79
3020	611000	Salaries & Wages	100236853	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200312		4,901.12
3020	611000	Salaries & Wages	100241582	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200312		4,901.12
3020	611000	Salaries & Wages	100236836	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200312		4,901.12
3020	611000	Salaries & Wages	100241583	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200312		4,901.12
3020	611000	Salaries & Wages	100241610	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200312		4,901.12
3020	611000	Salaries & Wages	100236837	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236854	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100241584	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236838	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100241585	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236839	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMN DISTADMN DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236855	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100241586	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236840	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236856	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100241587	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236841	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100241588	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WEST DIST WEST DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236842	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	WAB DIST WABAK DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236843	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN DIST AUSTIN DIST			30200312		39,474.26
3020	611000	Salaries & Wages	100236844	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200312		

ATTACHED ATTACHMENT COPY 2-17 (6/6/70)

Detail of 672 - Miscellaneous Expenses

AMENDED ATTACHMENT SPIN 2-12 (6/6/2016)

Detail of 625. 58 spelling-out figures.

Company code	GL Account	GL 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	T 469 654 22	Account total
3020	611010	401K Employer Contribut	100247384 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000304		429.07	
3020	611010	401K Employer Contribut	100247381 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000306		1.104.09	
3020	611010	401K Employer Contribut	100247382 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000307		1.148.85	
3020	611010	401K Employer Contribut	100247383 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000308		1.114.61	
3020	611010	401K Employer Contribut	100247388 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	CON DIST CONRD DIST			30000309		178.66	
3020	611010	401K Employer Contribut	100247488 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000310		181.69	
3020	611010	401K Employer Contribut	100247396 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000311		231.69	
3020	611010	401K Employer Contribut	100247391 CO	SWAC_TAU	2015/03	03/11/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000312		443.34	
3020	611010	401K Employer Contribut	100251642 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000302		851.51	
3020	611010	401K Employer Contribut	100251644 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30000303		678.47	
3020	611010	401K Employer Contribut	100251645 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30000304		212.12	
3020	611010	401K Employer Contribut	100251646 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000305		121.07	
3020	611010	401K Employer Contribut	100251647 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000306		1.134.72	
3020	611010	401K Employer Contribut	100251648 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000307		1.080.76	
3020	611010	401K Employer Contribut	100251649 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000308		1.225.98	
3020	611010	401K Employer Contribut	100251650 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000309		447.96	
3020	611010	401K Employer Contribut	100251651 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000310		119.87	
3020	611010	401K Employer Contribut	100251652 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000311		139.98	
3020	611010	401K Employer Contribut	100251653 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000312		241.29	
3020	611010	401K Employer Contribut	100251654 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30000303		768.44	
3020	611010	401K Employer Contribut	100251655 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30000304		270.61	
3020	611010	401K Employer Contribut	100251656 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000305		277.16	
3020	611010	401K Employer Contribut	100251657 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000306		525.08	
3020	611010	401K Employer Contribut	100251658 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000307		1.707.15	
3020	611010	401K Employer Contribut	100251659 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000308		1.245.34	
3020	611010	401K Employer Contribut	100251660 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CON DIST CONRD DIST			30000309		1.783.83	
3020	611010	401K Employer Contribut	100251661 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000310		591.98	
3020	611010	401K Employer Contribut	100251662 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000311		120.22	
3020	611010	401K Employer Contribut	100251663 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000312		471.08	
3020	611010	401K Employer Contribut	100251664 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000303		161.18	
3020	611010	401K Employer Contribut	100251665 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30000304		690.04	
3020	611010	401K Employer Contribut	100251666 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30000305		686.79	
3020	611010	401K Employer Contribut	100251667 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000306		126.08	
3020	611010	401K Employer Contribut	100251668 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000307		1.129.78	
3020	611010	401K Employer Contribut	100251669 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000308		1.040.04	
3020	611010	401K Employer Contribut	100251670 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000309		1.155.07	
3020	611010	401K Employer Contribut	100251671 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CON DIST CONRD DIST			30000310		655.21	
3020	611010	401K Employer Contribut	100251672 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000311		119.41	
3020	611010	401K Employer Contribut	100251673 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000312		781.77	
3020	611010	401K Employer Contribut	100251674 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000303		270.08	
3020	611010	401K Employer Contribut	100251675 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000304		27.860.97	
3020	611010	401K Employer Contribut	100251676 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30000305		2,622.95	
3020	611010	401K Employer Contribut	100251677 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30000306		6,785.08	
3020	611010	401K Employer Contribut	100251678 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000307		2,622.95	
3020	611010	401K Employer Contribut	100251679 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000308		4,413.184	
3020	611010	401K Employer Contribut	100251680 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000309		10,011.43	
3020	611010	401K Employer Contribut	100251681 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000310		16,880.49	
3020	611010	401K Employer Contribut	100251682 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CON DIST CONRD DIST			30000311		15,354.90	
3020	611010	401K Employer Contribut	100251683 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000312		6,410.61	
3020	611010	401K Employer Contribut	100251684 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000303		11,431.43	
3020	611010	401K Employer Contribut	100251685 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000304		3,031.57	
3020	611010	401K Employer Contribut	100251686 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000305		6,998.93	
3020	611010	401K Employer Contribut	100251687 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30000306		2,622.95	
3020	611010	401K Employer Contribut	100251688 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30000307		10,493.80	
3020	611010	401K Employer Contribut	100251689 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000308		2,622.95	
3020	611010	401K Employer Contribut	100251690 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000309		6,410.61	
3020	611010	401K Employer Contribut	100251691 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000310		11,431.43	
3020	611010	401K Employer Contribut	100251692 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000311		3,031.57	
3020	611010	401K Employer Contribut	100251693 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CON DIST CONRD DIST			30000312		6,998.93	
3020	611010	401K Employer Contribut	100251694 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000303		2,622.95	
3020	611010	401K Employer Contribut	100251695 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000304		10,493.80	
3020	611010	401K Employer Contribut	100251696 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000305		2,622.95	
3020	611010	401K Employer Contribut	100251697 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000306		11,892.42	
3020	611010	401K Employer Contribut	100251698 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	ADMIN DIST/ADMIN DIST			30000307		18,982.44	
3020	611010	401K Employer Contribut	100251699 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30000308		17,443.32	
3020	611010	401K Employer Contribut	100251700 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	A-C DIST A-C DIST			30000309		7,114.93	
3020	611010	401K Employer Contribut	100251701 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30000310		361.83	
3020	611010	401K Employer Contribut	100251702 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	CON DIST CONRD DIST			30000311		302.61	
3020	611010	401K Employer Contribut	100251703 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30000312		10,493.80	
3020	611010	401K Employer Contribut	100251704 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30000303		8,918.01	
3020	611010	401K Employer Contribut	100251705 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30000304		7,472.95	
3020	611010	401K Employer Contribut	100251706 CO	SWAC_TAU	2015/04	04/10/15	200718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30000305		10,511.43	
3020	611010	401K Employer Contribut	100251707 CO	SWAC_TAU	2015/04	04/10										

Detail of 6/15 Miscellaneous Expenses

														7,450,664.22	
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	MS Element	Reference	Cost Center	Order	Account Total
3020	611070	Medical & Dental - Emph	100233652	CO	2015/04	04/30/15	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070111		2,483.47
3020	611070	Medical & Dental - Emph	100233653	CO	2015/04	04/30/15	100718	Monarch-Water	SMAC_TAU	CON DIST CONROE DIST			10070112		1,608.04
3020	611070	Medical & Dental - Emph	100233654	CO	2015/04	05/11/15	100718	Monarch-Water	SMAC_TAU	REN DIST BENBROOK DIST			10070102		5,532.95
3020	611070	Medical & Dental - Emph	100233659	CO	2015/03	03/11/15	100718	Monarch-Water	SMAC_TAU	POTTS DIST POTTSBORO DIST			10070104		7,347.93
3020	611070	Medical & Dental - Emph	100233701	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	POTTS DIST POTTSBORO DIST			10070104		2,766.47
3020	611070	Medical & Dental - Emph	100233702	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070105		3,951.69
3020	611070	Medical & Dental - Emph	100233703	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	AUSTIN AUSTIN DIST			10070106		11,092.88
3020	611070	Medical & Dental - Emph	100233704	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	SA DIST SAN ANTONIO DIST			10070107		11,620.07
3020	611070	Medical & Dental - Emph	100233705	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		12,403.79
3020	611070	Medical & Dental - Emph	100233706	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	CS DIST CS DIST			10070109		5,029.65
3020	611070	Medical & Dental - Emph	100233707	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	A-C DIST A-C DIST			10070110		840.06
3020	611070	Medical & Dental - Emph	100233708	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070111		2,151.33
3020	611070	Medical & Dental - Emph	100233709	CO	2015/03	05/11/15	100718	Monarch-Water	SMAC_TAU	CON DIST CONROE DIST			10070112		1,655.18
3020	611070	Medical & Dental - Emph	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	REN DIST BENBROOK DIST			10070102		2,402.07
3020	611070	Medical & Dental - Emph	100260165	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	PAL DIST MABANK DIST			10070103		2,587.78
3020	611070	Medical & Dental - Emph	100260166	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	POTTS DISTPOTTSBORO DIST			10070104		7,114.15
3020	611070	Medical & Dental - Emph	100260167	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070105		4,863.78
3020	611070	Medical & Dental - Emph	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	AUSTIN AUSTIN DIST			10070106		4,193.55
3020	611070	Medical & Dental - Emph	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	SA DIST SAN ANTONIO DIST			10070107		7,375.04
3020	611070	Medical & Dental - Emph	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		4,194.54
3020	611070	Medical & Dental - Emph	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	CS DIST CS DIST			10070109		2,705.82
3020	611070	Medical & Dental - Emph	100260172	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	A-C DIST A-C DIST			10070110		364.70
3020	611070	Medical & Dental - Emph	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070111		1,480.34
3020	611070	Medical & Dental - Emph	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SMAC_TAU	CON DIST CONROE DIST			10070112		727.99
3020	611070	Auto Allowance	100212140	CO	2014/04	07/11/14	100718	Monarch-Water	SMAC_TAU	REN DIST BENBROOK DIST			10070102		6,144.25
3020	611070	Auto Allowance	100212154	CO	2014/07	07/31/14	100718	Monarch-Water	SMAC_TAU	MAB DIST MABANK DIST			10070103		1,280.88
3020	611070	Auto Allowance	100212155	CO	2014/07	07/31/14	100718	Monarch-Water	SMAC_TAU	POTTS DISTPOTTSBORO DIST			10070104		803.03
3020	611070	Auto Allowance	100212156	CO	2014/08	08/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070105		323.56
3020	611070	Auto Allowance	100212157	CO	2014/08	08/31/14	100718	Monarch-Water	SMAC_TAU	AUSTIN AUSTIN DIST			10070106		1,044.19
3020	611070	Auto Allowance	100212158	CO	2014/08	08/31/14	100718	Monarch-Water	SMAC_TAU	SA DIST SAN ANTONIO DIST			10070107		104.81
3020	611070	Auto Allowance	100212159	CO	2014/09	09/30/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		215.97
3020	611070	Auto Allowance	100212160	CO	2014/09	09/30/14	100718	Monarch-Water	SMAC_TAU	CS DIST CS DIST			10070109		575.08
3020	611070	Auto Allowance	100212161	CO	2014/09	09/30/14	100718	Monarch-Water	SMAC_TAU	A-C DIST A-C DIST			10070110		109.28
3020	611070	Auto Allowance	100212162	CO	2014/10	10/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070111		314.17
3020	611070	Auto Allowance	100212163	CO	2014/10	10/31/14	100718	Monarch-Water	SMAC_TAU	CON DIST CONROE DIST			10070112		801.23
3020	611070	Auto Allowance	100212164	CO	2014/10	10/31/14	100718	Monarch-Water	SMAC_TAU	REN DIST BENBROOK DIST			10070102		114.25
3020	611070	Auto Allowance	100212165	CO	2014/11	11/30/14	100718	Monarch-Water	SMAC_TAU	PAL DIST MABANK DIST			10070103		308.15
3020	611070	Auto Allowance	100212166	CO	2014/11	11/30/14	100718	Monarch-Water	SMAC_TAU	POTTS DISTPOTTSBORO DIST			10070104		522.85
3020	611070	Auto Allowance	100212167	CO	2014/11	11/30/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070105		99.35
3020	611070	Auto Allowance	100212168	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	AUSTIN AUSTIN DIST			10070106		314.87
3020	611070	Auto Allowance	100212169	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	SA DIST SAN ANTONIO DIST			10070107		1314.37
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3020	611070	Auto Allowance	100212171	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070109		334.37
3020	611070	Auto Allowance	100212172	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070110		314.37
3020	611070	Auto Allowance	100212173	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070106		601.23
3020	611070	Auto Allowance	100212174	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070105		601.23
3020	611070	Auto Allowance	100212175	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070104		601.23
3020	611070	Auto Allowance	100212176	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		601.23
3020	611070	Auto Allowance	100212177	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070110		1314.37
3020	611070	Auto Allowance	100212178	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070111		1314.37
3020	611070	Auto Allowance	100212179	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070106		1314.37
3020	611070	Auto Allowance	100212180	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070105		1314.37
3020	611070	Auto Allowance	100212181	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070104		1314.37
3020	611070	Auto Allowance	100212182	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		1314.37
3020	611070	Auto Allowance	100212183	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070110		1314.37
3020	611070	Auto Allowance	100212184	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070111		1314.37
3020	611070	Auto Allowance	100212185	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070106		1314.37
3020	611070	Auto Allowance	100212186	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070105		1314.37
3020	611070	Auto Allowance	100212187	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070104		1314.37
3020	611070	Auto Allowance	100212188	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		1314.37
3020	611070	Auto Allowance	100212189	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070110		1314.37
3020	611070	Auto Allowance	100212190	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070111		1314.37
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3020	611070	Auto Allowance	100212192	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070105		1314.37
3020	611070	Auto Allowance	100212193	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070104		1314.37
3020	611070	Auto Allowance	100212194	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		1314.37
3020	611070	Auto Allowance	100212195	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070110		1314.37
3020	611070	Auto Allowance	100212196	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070111		1314.37
3020	611070	Auto Allowance	100212197	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070106		1314.37
3020	611070	Auto Allowance	100212198	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070105		1314.37
3020	611070	Auto Allowance	100212199	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070104		1314.37
3020	611070	Auto Allowance	100212200	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070108		1314.37
3020	611070	Auto Allowance	100212201	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070110		1314.37
3020	611070	Auto Allowance	100212202	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070111		1314.37
3020	611070	Auto Allowance	100212203	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	ADMIN DISTADMIN DIST			10070106		1314.37
3020	611070	Auto Allowance	100212204	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	EAST DIST EAST DIST			10070105		1314.37
3020	611070	Auto Allowance	100212205	CO	2014/12	12/31/14	100718	Monarch-Water	SMAC_TAU	WEST DIST WEST DIST			10070104		1314.37

APPROVED ATTACHMENT OPUC 2-12 (6/6/2014)

Detail of 875 Miscellaneous Expenses	
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3	100.00
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97	100.00
98	100.00
99	100.00
100	100.00

APPROVED ATTACHMENT OPUC 7-12 (5/6/2016)

Net of 675 Miscellaneous Expenses.

AMENDED ATTACHMENT D DUE 2-12 (6/6/2016)

Detail of 075 - Miscellaneous Expenses

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

AMENDED ATTACHMENT OPLAC 2-12 (6/6/2016)

															7,459,654.22
	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	612000	Social Security Expense	100238986 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200308			7,747.85
3020	612000	Social Security Expense	100238987 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200309			3,493.20
3020	612000	Social Security Expense	100238988 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200310			3,493.20
3020	612000	Social Security Expense	100238989 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200310			3,493.20
3020	612000	Social Security Expense	100238990 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200310			730.03
3020	612000	Social Security Expense	100238991 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200310			(730.03)
3020	612000	Social Security Expense	100238992 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200311			1,701.39
3020	612000	Social Security Expense	100238993 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST A-E DIST		30200311			(1,701.39)
3020	612000	Social Security Expense	100238994 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200311			1,601.39
3020	612000	Social Security Expense	100238995 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			3,345.00
3020	612000	Social Security Expense	100238996 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			(3,345.00)
3020	612000	Social Security Expense	100238997 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			1,345.36
3020	612000	Social Security Expense	100238998 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200312			4,873.27
3020	612000	Social Security Expense	100238999 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200312			3,054.00
3020	612000	Social Security Expense	100239000 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200312			1,560.31
3020	612000	Social Security Expense	100239001 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200312			(1,461.35)
3020	612000	Social Security Expense	100239002 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200312			1,880.72
3020	612000	Social Security Expense	100239003 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200312			3,960.00
3020	612000	Social Security Expense	100239004 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200312			5,015.04
3020	612000	Social Security Expense	100239005 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST A-E DIST		30200312			2,306.44
3020	612000	Social Security Expense	100239006 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200312			473.47
3020	612000	Social Security Expense	100239007 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			2,016.64
3020	612000	Social Security Expense	100239008 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			26.08
3020	612000	Social Security Expense	100239009 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			8,917.47
3020	612000	Social Security Expense	100239010 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200312			3,477.73
3020	612000	Social Security Expense	100239011 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200312			3,486.40
3020	612000	Social Security Expense	100239012 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200312			2,960.04
3020	612000	Social Security Expense	100239013 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200312			4,336.94
3020	612000	Social Security Expense	100239014 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200312			5,248.88
3020	612000	Social Security Expense	100239015 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200312			4,804.00
3020	612000	Social Security Expense	100239016 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST CS DIST		30200312			2,298.39
3020	612000	Social Security Expense	100239017 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST A-E DIST		30200311			1,098.08
3020	612000	Social Security Expense	100239018 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200311			941.04
3020	612000	Social Security Expense	100239019 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			866.40
3020	612000	Social Security Expense	100239020 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			2,866.33
3020	612000	Social Security Expense	100239021 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			2,522.19
3020	612000	Social Security Expense	100239022 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200312			1,218.53
3020	612000	Social Security Expense	100239023 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200312			2,020.00
3020	612000	Social Security Expense	100239024 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200312			3,335.84
3020	612000	Social Security Expense	100239025 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200312			4,165.02
3020	612000	Social Security Expense	100239026 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200312			603.89
3020	612000	Social Security Expense	100239027 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200312			3,616.08
3020	612000	Social Security Expense	100239028 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200311			245.52
3020	612000	Social Security Expense	100239029 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST A-E DIST		30200311			746.32
3020	612000	Social Security Expense	100239030 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200311			632.48
3020	612000	Social Security Expense	100239031 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			2,620.00
3020	612000	Social Security Expense	100239032 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			2,253.17
3020	612000	Social Security Expense	100239033 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			1,008.26
3020	612000	Social Security Expense	100239034 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200312			1,499.82
3020	612000	Social Security Expense	100239035 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200312			4,407.89
3020	612000	Social Security Expense	100239036 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200312			3,300.15
3020	612000	Social Security Expense	100239037 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200312			1,400.81
3020	612000	Social Security Expense	100239038 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200312			945.13
3020	612000	Social Security Expense	100239039 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200311			626.45
3020	612000	Social Security Expense	100239040 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST A-E DIST		30200311			595.20
3020	612000	Social Security Expense	100239041 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200311			2,753.36
3020	612000	Social Security Expense	100239042 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			2,313.00
3020	612000	Social Security Expense	100239043 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			976.98
3020	612000	Social Security Expense	100239044 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			2,127.92
3020	612000	Social Security Expense	100239045 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200312			1,013.67
3020	612000	Social Security Expense	100239046 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200312			4,280.00
3020	612000	Social Security Expense	100239047 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200312			3,160.15
3020	612000	Social Security Expense	100239048 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200312			1,495.12
3020	612000	Social Security Expense	100239049 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200312			382.20
3020	612000	Social Security Expense	100239050 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200312			945.13
3020	612000	Social Security Expense	100239051 CO		2013/01	01/11/13	100718	Monarch-Water	SMW_TAU	A-E DIST A-E DIST		30200311			586.87
3020	613010	Employee Cost - Other	100239160 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200312			433.00
3020	613010	Employee Cost - Other	100239161 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			41.36
3020	613010	Employee Cost - Other	100239162 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			269.00
3020	613010	Employee Cost - Other	100239163 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			901.35
3020	613010	Employee Cost - Other	100239164 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	POTTS DIST POTTSBORG DIST		30200312			21.18
3020	613010	Employee Cost - Other	100239165 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	WEST DIST WEST DIST		30200312			8.46
3020	613010	Employee Cost - Other	100239166 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	AUSTIN AUSTIN DIST		30200312			268.00
3020	613010	Employee Cost - Other	100239167 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	MAH DIST SAN ANTONIO DIST		30200312			63.64
3020	613010	Employee Cost - Other	100239168 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	ADMIN DISTADMIN DIST		30200312			18.23
3020	613010	Employee Cost - Other	100239169 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	CS DIST CS DIST		30200312			19.55
3020	613010	Employee Cost - Other	100239170 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	EAST DIST EAST DIST		30200312			8.43
3020	613010	Employee Cost - Other	100239171 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	CON DIST CONROE DIST		30200312			3.81
3020	613010	Employee Cost - Other	100239172 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	BEN DIST BENBROOK DIST		30200312			1.23
3020	613010	Employee Cost - Other	100239173 CO		2014/07	07/31/14	100718	Monarch-Water	SMW_TAU	MAH DIST MABANK DIST		30200312			3.00
302															

Detail of 675 Miscellaneous Expenses

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AMENDED ATTACHMENT DPMC 2-12 (6/6/2016)

Detail of 6/73 - Mammalian Specimens

Detail of 675 Miscellaneous Expenses

AMENDED ATTACHMENT OPUC 2-12 (6/6/2016)

Detail of 575 Miscellaneous Expenses

AMENDED ATTACHMENT DDC 2-12 (6/6/2016)

Detail of 035 - Miscellaneous Expenses

ACCEPTED MANUSCRIPT

Detail of 645 Nonrecurring Expenses

APPENDED ATTACHMENT OPIC 2-17 (6/5/2016)

Detail of 675 Miscellaneous Expenses

3rd ed 675 - Miscellaneous Experiments

														7,469,664.27	
Company code	L/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	631020	Vehicle Fuel	100229778 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200502		278.93
3020	631020	Vehicle Fuel	100229783 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200605		96.27
3020	631020	Vehicle Fuel	100229784 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200606		5,507.00
3020	631020	Vehicle Fuel	100229785 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30200627		7,449.30
3020	631020	Vehicle Fuel	100229786 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200628		5,608.14
3020	631020	Vehicle Fuel	100229787 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30200699		2,794.88
3020	631020	Vehicle Fuel	100229788 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200920		73.67
3020	631020	Vehicle Fuel	100229789 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200941		1,006.98
3020	631020	Vehicle Fuel	100229790 CO		2024/11	11/30/24	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200942		1,273.97
3020	631020	Vehicle Fuel	100234376 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200952		347.58
3020	631020	Vehicle Fuel	100235683 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200953		(147.55)
3020	631020	Vehicle Fuel	100236440 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200954		408.21
3020	631020	Vehicle Fuel	100241159 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30200955		(408.21)
3020	631020	Vehicle Fuel	100241196 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200956		408.21
3020	631020	Vehicle Fuel	100234383 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30200957		292.63
3020	631020	Vehicle Fuel	100236628 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200958		(292.63)
3020	631020	Vehicle Fuel	100236643 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200959		367.23
3020	631020	Vehicle Fuel	100241174 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200960		(367.23)
3020	631020	Vehicle Fuel	100241603 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200961		367.23
3020	631020	Vehicle Fuel	100234382 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200962		6,678.14
3020	631020	Vehicle Fuel	100236629 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200963		(6,678.14)
3020	631020	Vehicle Fuel	100236646 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30200964		8,493.31
3020	631020	Vehicle Fuel	100241173 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200965		(8,493.31)
3020	631020	Vehicle Fuel	100241602 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30200966		8,493.31
3020	631020	Vehicle Fuel	100241604 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200967		7,896.31
3020	631020	Vehicle Fuel	100236630 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200968		(7,896.31)
3020	631020	Vehicle Fuel	100236644 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200969		8,587.89
3020	631020	Vehicle Fuel	100241576 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200970		(8,587.89)
3020	631020	Vehicle Fuel	100241601 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200971		9,593.00
3020	631020	Vehicle Fuel	100234384 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200972		9,593.00
3020	631020	Vehicle Fuel	100236633 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30200973		(9,593.00)
3020	631020	Vehicle Fuel	100236648 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200974		7,222.84
3020	631020	Vehicle Fuel	100241577 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30200975		(7,222.84)
3020	631020	Vehicle Fuel	100241604 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200976		7,222.84
3020	631020	Vehicle Fuel	100234385 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200977		7,034.55
3020	631020	Vehicle Fuel	100236632 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200978		(7,034.55)
3020	631020	Vehicle Fuel	100236649 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200979		7,674.30
3020	631020	Vehicle Fuel	100241578 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200980		(7,674.30)
3020	631020	Vehicle Fuel	100241605 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200981		7,674.30
3020	631020	Vehicle Fuel	100234386 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30200982		19.02
3020	631020	Vehicle Fuel	100236633 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200983		(19.02)
3020	631020	Vehicle Fuel	100236650 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30200984		69.45
3020	631020	Vehicle Fuel	100241579 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200985		(69.45)
3020	631020	Vehicle Fuel	100241606 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200986		69.45
3020	631020	Vehicle Fuel	100234387 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200987		1,108.86
3020	631020	Vehicle Fuel	100236644 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200988		(1,108.86)
3020	631020	Vehicle Fuel	100236652 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200989		1,439.25
3020	631020	Vehicle Fuel	100241580 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200990		(1,439.25)
3020	631020	Vehicle Fuel	100241607 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30200991		7,459.20
3020	631020	Vehicle Fuel	100234388 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200992		7,459.20
3020	631020	Vehicle Fuel	100236635 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30200993		1,071.27
3020	631020	Vehicle Fuel	100236652 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200994		1,386.58
3020	631020	Vehicle Fuel	100241581 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200995		(1,386.58)
3020	631020	Vehicle Fuel	100241608 CO		2024/12	12/31/24	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200996		1,908.51
3020	631020	Vehicle Fuel	100236729 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30200997		94.84
3020	631020	Vehicle Fuel	100238873 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30200998		(94.84)
3020	631020	Vehicle Fuel	100238895 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30200999		94.84
3020	631020	Vehicle Fuel	100238878 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30201000		70.86
3020	631020	Vehicle Fuel	100238878 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30201001		(70.86)
3020	631020	Vehicle Fuel	100238891 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30201002		70.86
3020	631020	Vehicle Fuel	100238895 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30201003		1,908.51
3020	631020	Vehicle Fuel	100238878 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30201004		(1,908.51)
3020	631020	Vehicle Fuel	100238896 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30201005		2,456.55
3020	631020	Vehicle Fuel	100238736 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30201006		2,456.55
3020	631020	Vehicle Fuel	100238890 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30201007		(2,456.55)
3020	631020	Vehicle Fuel	100238899 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30201008		2,456.55
3020	631020	Vehicle Fuel	100238739 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30201009		1,561.40
3020	631020	Vehicle Fuel	100238882 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30201010		(1,561.40)
3020	631020	Vehicle Fuel	100238898 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30201011		529.11
3020	631020	Vehicle Fuel	100238738 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30201012		529.11
3020	631020	Vehicle Fuel	100238892 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30201013		529.11
3020	631020	Vehicle Fuel	100238899 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30201014		19.13
3020	631020	Vehicle Fuel	100238739 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	MAB DIST MABANK DIST			30201015		(19.13)
3020	631020	Vehicle Fuel	100238883 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST			30201016		19.13
3020	631020	Vehicle Fuel	100238900 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST			30201017		322.41
3020	631020	Vehicle Fuel	100238740 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST			30201018		(322.41)
3020	631020	Vehicle Fuel	100238884 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30201019		342.70
3020	631020	Vehicle Fuel	100238903 CO		2025/01	01/31/25	100718	Monarch-Water	SWAC_TAU	ADWIN DISTADWIN DIST			30201020		142.70
3020	63102														

Total of 675 Miscellaneous Expenses

AMENDED ATTACHMENT DUE 2-12 (6/6/2016)

(Cont'd of 67) **Residence Expenses**

30 41 52

RECEIVED ATTACHMENT ONE 2-12 (6/6/2015)

Exhibit 673 - Allegations of Excesses

Detail of GFS - Miscellaneous Expenses

APPENDED ATTACHMENT OFUC 2-12 (b/b/201)

															7,459,684.77
Company	G/L Account	G/L Account Name	Document no	Document Type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	485 Element	Reference	Cost Center	Order	Account Total
3020	640060	Depreciation Expense - I	100211551 CO		2013/04	04/08/13	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100361			677.30
3020	640060	Depreciation Expense - I	100211551 CO		04/08/13	04/08/13	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100361			8.73
3020	640060	Depreciation Expense - I	100211551 CO		04/10/13	04/10/13	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100361			179.44
3020	640060	Depreciation Expense - I	100211551 CO		05/12/13	05/12/13	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100361			15.37
3020	640060	Depreciation Expense - I	100211551 CO		2013/05	03/13/13	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			677.30
3020	640060	Depreciation Expense - I	100211551 CO		03/13/13	03/13/13	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			8.73
3020	640060	Depreciation Expense - I	100211551 CO		2013/05	05/12/13	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			179.45
3020	640060	Depreciation Expense - I	100211551 CO		2013/06	07/03/13	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			81.37
3020	640060	Depreciation Expense - I	100211551 CO		2013/06	06/30/13	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			677.09
3020	640060	Depreciation Expense - I	100211551 CO		2013/06	06/30/13	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			8.73
3020	640060	Depreciation Expense - I	100211551 CO		2013/06	06/30/13	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			8.73
3020	640060	Depreciation Expense - I	100211551 CO		2013/06	06/30/13	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			179.44
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	03/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	08/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	07/30/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	07/31/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	07/31/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	ADMN DISTADMN DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CS DIST CS DIST DEPRECIATION		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	CON DIST CONROE DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100718	Monarch-Water	SWAC_TUO	PAB DIST PABANK DIST DEPRECI		30100369			11.96
3020	640070	Depreciation Expense - C	100211577 CO		2013/07	12/13/14	100								

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	W5N Element	Reference	Cost Center	Order	Account Total
3020	610000	Postage & Delivery	100234384 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206308			48 23
3020	610000	Postage & Delivery	100234632 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		10206308			(28 23)
3020	610000	Postage & Delivery	100234644 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206308			(28 23)
3020	610000	Postage & Delivery	100234172 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206308			(48 23)
3020	610000	Postage & Delivery	100234160 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206308			(48 23)
3020	610000	Postage & Delivery	100234185 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	FAST DIST EAST DIST		10206309			19 71
3020	610000	Postage & Delivery	100236632 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206309			(29 79)
3020	610000	Postage & Delivery	100236644 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	BEN DIST BENDROCK DIST		10206309			(29 79)
3020	610000	Postage & Delivery	100234178 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206309			(29 79)
3020	610000	Postage & Delivery	100234105 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206309			29 79
3020	610000	Postage & Delivery	100234187 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206311			18 71
3020	610000	Postage & Delivery	100236634 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		10206311			(28 73)
3020	610000	Postage & Delivery	100236651 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206311			28 85
3020	610000	Postage & Delivery	100234180 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206311			(28 85)
3020	610000	Postage & Delivery	100234180 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206311			28 85
3020	610000	Postage & Delivery	100234180 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206311			7 44
3020	610000	Postage & Delivery	100236633 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206311			(7 44)
3020	610000	Postage & Delivery	100236652 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	REN DIST BENDROCK DIST		10206312			7 44
3020	610000	Postage & Delivery	100234181 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206312			(7 44)
3020	610000	Postage & Delivery	100234180 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206312			7 44
3020	610000	Postage & Delivery	100236728 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206302			46 30
3020	610000	Postage & Delivery	100238873 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		10206302			(46 30)
3020	610000	Postage & Delivery	100238890 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206302			46 30
3020	610000	Postage & Delivery	100238731 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206303			6,127 22
3020	610000	Postage & Delivery	100238895 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206303			(6 127 22)
3020	610000	Postage & Delivery	100238899 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		10206303			8,127 22
3020	610000	Postage & Delivery	100238734 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206305			265 37
3020	610000	Postage & Delivery	100238734 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENDROCK DIST		10206305			(265 37)
3020	610000	Postage & Delivery	100238895 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206306			(265 37)
3020	610000	Postage & Delivery	100238735 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206306			274 37
3020	610000	Postage & Delivery	100238879 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		10206306			(274 37)
3020	610000	Postage & Delivery	100238896 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206306			274 37
3020	610000	Postage & Delivery	100238736 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206307			112 55
3020	610000	Postage & Delivery	100238880 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206307			(112 55)
3020	610000	Postage & Delivery	100238899 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206307			112 55
3020	610000	Postage & Delivery	100238737 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		10206308			93 72
3020	610000	Postage & Delivery	100238899 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206308			(93 72)
3020	610000	Postage & Delivery	100238899 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENDROCK DIST		10206308			93 72
3020	610000	Postage & Delivery	100238738 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206309			141 83
3020	610000	Postage & Delivery	100238882 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206309			(141 83)
3020	610000	Postage & Delivery	100238899 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		10206309			141 83
3020	610000	Postage & Delivery	100238738 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206309			141 83
3020	610000	Postage & Delivery	100238883 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206310			(9 46)
3020	610000	Postage & Delivery	100238900 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206310			9 46
3020	610000	Postage & Delivery	100238900 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206310			9 46
3020	610000	Postage & Delivery	100238900 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206310			20 80
3020	610000	Postage & Delivery	100238900 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		10206310			(20 80)
3020	610000	Postage & Delivery	100238901 CO		2015/01	01/12/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206311			20 80
3020	610000	Postage & Delivery	100242728 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENDROCK DIST		10206302			478 23
3020	610000	Postage & Delivery	100242730 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206303			7,350 10
3020	610000	Postage & Delivery	100242731 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206303			(7,350 10)
3020	610000	Postage & Delivery	100242733 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	WEST DIST WEST DIST		10206306			244 67
3020	610000	Postage & Delivery	100242734 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206307			201 52
3020	610000	Postage & Delivery	100242735 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206308			237 24
3020	610000	Postage & Delivery	100242736 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206308			105 49
3020	610000	Postage & Delivery	100242737 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206310			10 43
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		10206311			48 35
3020	610000	Postage & Delivery	100242739 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206312			70 24
3020	610000	Postage & Delivery	100242730 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENDROCK DIST		10206302			168 87
3020	610000	Postage & Delivery	100242730 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206303			168 87
3020	610000	Postage & Delivery	100242734 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206305			(28 28)
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206306			92 47
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		10206307			15 76
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206308			105 49
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206309			61 23
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206310			7 42
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		10206311			26 30
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST		10206312			19 49
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENDROCK DIST		10206302			177 28
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MABANK DIST		10206303			7,545 14
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	POTTS DISTPOTTSBORO DIST		10206305			(28 28)
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN AUSTIN DIST		10206306			92 47
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST		10206307			15 76
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	ADMIN DISTADMIN DIST		10206308			105 49
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206309			61 23
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST		10206310			7 42
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST		10206311			26 30
3020	610000	Postage & Delivery	100242738 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	CON					

Detail of 675 Miscellaneous Expenses

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

ATTACHED ATTACHMENT: OMLC 2-27 (6/6/2016)

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	610070	Licenses & Fees	100272734 CO		2015/07	02/28/15	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200307		45.14
3020	610070	Licenses & Fees	100272734 CO		2015/03	03/31/15	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200305		48.31
3020	610070	Licenses & Fees	100272734 CO		2015/03	03/31/15	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200306		443.99
3020	610070	Licenses & Fees	100272734 CO		2015/03	04/30/15	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		715.17
3020	610070	Licenses & Fees	100272734 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200307		100.21
3020	610070	Licenses & Fees	100272734 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200308		85.70
3020	610070	Licenses & Fees	100272734 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200307		5.58
3020	610070	Licenses & Fees	100272734 CO		2015/05	05/31/15	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200307		2.11
3020	610070	Licenses & Fees	100272734 CO		2015/05	05/31/15	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200307		8.84
3020	610070	Licenses & Fees	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200306		113.19
3020	610070	Licenses & Fees	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		(2.11)
3020	610070	Licenses & Fees	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200307		84.70
3020	610070	Licenses & Fees	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200307		26.94
3020	610080	Fines & Penalties (Non-)	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200307		902.70
3020	610080	Fines & Penalties (Non-)	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		(17.14)
3020	610110	Office Expense	100272734 CO		2014/07	07/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200305		194.23
3020	610110	Office Expense	100272734 CO		2014/07	07/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200307		488.93
3020	610110	Office Expense	100272734 CO		2014/08	08/31/14	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200305		1,947.03
3020	610110	Office Expense	100272734 CO		2014/08	08/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CS DIST			30200307		57.66
3020	610110	Office Expense	100272734 CO		2015/03	04/30/15	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200306		173.63
3020	610110	Office Expense	100272734 CO		2014/07	07/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200306		704.03
3020	610120	Utilities Expense	100272734 CO		2014/07	07/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200307		111.17
3020	610120	Utilities Expense	100272734 CO		2014/07	07/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200308		138.61
3020	610120	Utilities Expense	100272734 CO		2014/08	08/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200307		102.06
3020	610120	Utilities Expense	100272734 CO		2014/08	08/31/14	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200307		181.16
3020	610120	Utilities Expense	100272734 CO		2014/08	08/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200308		472.17
3020	610120	Utilities Expense	100272734 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200306		194.79
3020	610120	Utilities Expense	100272734 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200308		693.29
3020	610120	Utilities Expense	100272734 CO		2014/09	09/30/14	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200308		21.21
3020	610120	Utilities Expense	100272734 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200306		845.03
3020	610120	Utilities Expense	100272734 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CS DIST			30200307		204.01
3020	610120	Utilities Expense	100272734 CO		2014/10	10/31/14	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200308		871.29
3020	610120	Utilities Expense	100272734 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200306		889.60
3020	610120	Utilities Expense	100272734 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		26.10
3020	610120	Utilities Expense	100272734 CO		2014/11	11/30/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200308		172.16
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200306		94.58
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200306		904.78
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200306		94.98
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200306		(94.88)
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200306		94.98
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200307		94.98
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		(233.49)
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200307		233.59
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200307		(233.49)
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200307		(233.49)
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200308		130.78
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200308		(130.78)
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200308		130.78
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200308		(130.78)
3020	610120	Utilities Expense	100272734 CO		2014/12	12/31/14	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200308		130.78
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200306		877.22
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200306		(877.22)
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200306		877.22
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200307		162.15
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200307		(162.15)
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200307		162.15
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		162.15
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200308		(1,030.03)
3020	610120	Utilities Expense	100272734 CO		2015/01	01/31/15	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200308		7,010.05
3020	610120	Utilities Expense	100272734 CO		2015/07	07/31/15	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200306		400.49
3020	610120	Utilities Expense	100272734 CO		2015/07	07/31/15	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200306		192.79
3020	610120	Utilities Expense	100272734 CO		2015/07	07/31/15	100718	Monarch-Water	SWAC_TXU	SA DIST SAN ANTONIO DIST			30200306		(132.00)
3020	610120	Utilities Expense	100272734 CO		2015/03	03/31/15	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200306		588.93
3020	610120	Utilities Expense	100272734 CO		2015/03	03/31/15	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200307		210.14
3020	610120	Utilities Expense	100272734 CO		2015/03	03/31/15	100718	Monarch-Water	SWAC_TXU	A-C DIST A-C DIST			30200308		515.77
3020	610120	Utilities Expense	100272734 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200306		545.84
3020	610120	Utilities Expense	100272734 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		281.66
3020	610120	Utilities Expense	100272734 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200308		128.23
3020	610120	Utilities Expense	100272734 CO		2015/05	05/31/15	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200308		470.47
3020	610120	Utilities Expense	100272734 CO		2015/05	05/31/15	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200307		217.81
3020	610120	Utilities Expense	100272734 CO		2015/05	05/31/15	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200308		163.52
3020	610120	Utilities Expense	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	ADMIN DISTADMIN DIST			30200306		(367.63)
3020	610120	Utilities Expense	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	CS DIST CS DIST			30200307		163.52
3020	610120	Utilities Expense	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	EAST DIST EAST DIST			30200307		163.52
3020	610120	Utilities Expense	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	CON DIST CONROE DIST			30200307		163.52
3020	610120	Utilities Expense	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	BEN DIST BENBROOK DIST			30200308		(1,030.03)
3020	610120	Utilities Expense	100272734 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU	MAB DIST MABANK DIST			30200308		7,010.05
3020	610120	Utilities Expense	100272734 CO		2015/07	07/31/15	100718	Monarch-Water	SWAC_TXU	POTTS DISTPOTTSBORO DIST			30200306		400.49
3020	610120	Utilities Expense	100272734 CO		2015/07	07/31/15	100718	Monarch-Water	SWAC_TXU	AUSTIN AUSTIN DIST			30200306		192.79

APPENDED ATTACHMENT DPMC 2-32 (5/6/2016)

Detail of 625 - Miscellaneous Expenses

										7 465,664 22					
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	610233	Supplies - Office	100255699	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	AUSTIN AUSTIN DIST			30200303		181 67
3020	610233	Supplies - Office	100255701	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200304		716 10
3020	610233	Supplies - Office	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200306		673 49
3020	610233	Supplies - Office	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200307		796 42
3020	610233	Supplies - Office	100255707	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200308		126 31
3020	610233	Supplies - Office	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200309		51 60
3020	610233	Supplies - Office	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	AUSTIN AUSTIN DIST			30200311		772 01
3020	610233	Supplies - Office	100255710	CO	2015/05	06/30/15	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200310		13 22
3020	610233	Supplies - Office	100255711	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200303		314 81
3020	610233	Supplies - Office	100255712	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200304		162 18
3020	610233	Supplies - Office	100255713	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200307		1 885 01
3020	610233	Supplies - Office	100255714	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200309		470 18
3020	610233	Supplies - Office	100255715	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	AUSTIN AUSTIN DIST			30200308		407 58
3020	610233	Supplies - Office	100255716	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200310		202 43
3020	610233	Supplies - Office	100255717	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200306		86 92
3020	610233	Supplies - Office	100255718	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200307		223 59
3020	610240	Printing & Communication	100272158	CO	2014/09	01/31/14	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200307		7 789 86
3020	610240	Printing & Communication	100222161	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200303		18 221 89
3020	610240	Printing & Communication	100272008	CO	2014/06	06/30/14	100718	Monarch-Water	SWAC_TU	AUSTIN AUSTIN DIST			30200302		5 302 70
3020	610240	Printing & Communication	100272010	CO	2014/08	08/31/14	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200303		4 614 36
3020	610240	Printing & Communication	100272181	CO	2014/09	07/30/14	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200303		5 235 42
3020	610240	Printing & Communication	100222183	CO	2014/09	09/30/14	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200303		5 261 92
3020	610240	Printing & Communication	100272657	CO	2014/10	10/31/14	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200307		4 044 51
3020	610240	Printing & Communication	100272659	CO	2014/10	10/31/14	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200303		13 271 81
3020	610240	Printing & Communication	100272660	CO	2014/10	11/30/14	100718	Monarch-Water	SWAC_TU	AUSTIN AUSTIN DIST			30200302		2 708 18
3020	610240	Printing & Communication	100223780	CO	2014/11	11/30/14	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200303		4 203 31
3020	610240	Printing & Communication	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200303		9 447 69
3020	610240	Printing & Communication	100236625	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200303		10 447 62
3020	610240	Printing & Communication	100236641	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200303		2 708 18
3020	610240	Printing & Communication	100243151	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TU	A-C DIST A-C DIST			30200303		10 279 31
3020	610240	Printing & Communication	100241598	CO	2014/12	12/31/14	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200303		9 779 31
3020	610240	Printing & Communication	100238731	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TU	POTTS DISTPOTTSBORO DIST			30200303		7 867 79
3020	610240	Printing & Communication	100238875	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200303		2 464 79
3020	610240	Printing & Communication	100238892	CO	2015/01	01/31/15	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200303		7 867 79
3020	610240	Printing & Communication	100242730	CO	2015/01	02/28/15	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200303		4 962 14
3020	610240	Printing & Communication	100247582	CO	2015/03	03/31/15	100718	Monarch-Water	SWAC_TU	A-C DIST A-C DIST			30200303		148 49
3020	610240	Printing & Communication	100250025	CO	2015/03	04/30/15	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200303		13 200 17
3020	610240	Printing & Communication	100255699	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200303		8 803 08
3020	610240	Printing & Communication	100260165	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200309		6 029 75
3040	610580	Accretion - Asset Retire	100004997	SA	2014/07	07/31/14	100722	Midway Water	SWAC_TU	POTTS DISTPOTTSBORO DIST			30400001		25 82
3040	610580	Accretion - Asset Retire	100005020	SA	2014/08	08/31/14	100722	Midway Water	SWAC_TU	ADIN DISTADAMIN DIST			30400001		25 84
3040	610580	Accretion - Asset Retire	100005045	SA	2014/09	09/30/14	100722	Midway Water	SWAC_TU	CS DIST CS DIST			30400001		26 02
3040	610580	Accretion - Asset Retire	100005047	SA	2014/10	10/31/14	100722	Midway Water	SWAC_TU	CS DIST CS DIST			30400001		26 70
3040	610580	Accretion - Asset Retire	100005054	SA	2014/11	11/30/14	100722	Midway Water	SWAC_TU	A-C DIST A-C DIST			30400001		26 33
3040	610580	Accretion - Asset Retire	100005055	SA	2014/12	12/31/14	100722	Midway Water	SWAC_TU	CON DIST CONROE DIST			30400001		26 46
3040	610580	Accretion - Asset Retire	100005056	SA	2015/01	01/31/15	100722	Midway Water	SWAC_TU	BE DIST BENDROCK DIST			30400001		26 58
3040	610580	Accretion - Asset Retire	100005057	SA	2015/02	02/28/15	100722	Midway Water	SWAC_TU	MAB DIST MABANK DIST			30400001		26 72
3040	610580	Accretion - Asset Retire	100005058	SA	2015/03	03/31/15	100722	Midway Water	SWAC_TU	POTTS DISTPOTTSBORO DIST			30400001		26 85
3040	610580	Accretion - Asset Retire	100005059	SA	2015/04	04/30/15	100722	Midway Water	SWAC_TU	ADIN DISTADAMIN DIST			30400001		26 98
3040	610580	Accretion - Asset Retire	100005060	SA	2015/05	05/31/15	100722	Midway Water	SWAC_TU	CS DIST CS DIST			30400001		27 10
3040	610580	Accretion - Asset Retire	100005061	SA	2015/06	06/30/15	100722	Midway Water	SWAC_TU	CS DIST CS DIST			30400001		27 76
3020	610270	Lease Expense - Office	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	A-C DIST A-C DIST			30200302		6 541 76
3020	610270	Lease Expense - Office	100212160	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200303		5 130 63
3020	610270	Lease Expense - Office	100212161	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200307		2 708 18
3020	610270	Lease Expense - Office	100212162	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200309		1 163 25
3020	610270	Lease Expense - Office	100212163	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	POTTS DISTPOTTSBORO DIST			30200312		1 115 59
3020	610270	Lease Expense - Office	100212164	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200312		242 29
3020	610270	Lease Expense - Office	100212165	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212166	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	A-C DIST A-C DIST			30200306		5 130 63
3020	610270	Lease Expense - Office	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200306		2 708 18
3020	610270	Lease Expense - Office	100212168	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200307		2 708 18
3020	610270	Lease Expense - Office	100212169	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200309		2 708 18
3020	610270	Lease Expense - Office	100212170	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212171	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	POTTS DISTPOTTSBORO DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212172	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212173	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212174	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	A-C DIST A-C DIST			30200306		5 130 63
3020	610270	Lease Expense - Office	100212175	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200306		2 708 18
3020	610270	Lease Expense - Office	100212176	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	CON DIST CONROE DIST			30200307		2 708 18
3020	610270	Lease Expense - Office	100212177	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	BE DIST BENDROCK DIST			30200309		2 708 18
3020	610270	Lease Expense - Office	100212178	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	MAB DIST MABANK DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212179	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	POTTS DISTPOTTSBORO DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212180	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	ADIN DISTADAMIN DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212181	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	CS DIST CS DIST			30200312		2 708 18
3020	610270	Lease Expense - Office	100212182	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	A-C DIST A-C DIST			30200306		5 130 63
3020	610270	Lease Expense - Office	100212183	CO	2014/07	07/31/14	100718	Monarch-Water	SWAC_TU	SA DIST SAN ANTONIO DIST			30200306		2 708 18
3020	610270	Lease Expense - Office	100212184	CO											

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APPENDED ATTACHMENT CODE 2-12 (6/6/2016)

Detail of 675 Visceriferous Expenses

													7,460,664.22		
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	ABS Element	Reference	Last Center	Order	Account Total
3070	650175 Lease Expense - Equipment	Equipment	100215701 CO		2015/05	05/31/15	100718 Monarch-Water	SA DIST	SAV ANTONIO DIST			30200304	30200304	163.67	
3070	650175 Lease Expense - Equipment	Equipment	100215702 CO		2015/05	05/31/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200305	30200305	35.05	
3070	650175 Lease Expense - Equipment	Equipment	100215703 CO		2015/05	05/31/15	100718 Monarch-Water	EAST DIST EAST DIST				30200306	30200306	1,493.35	
3070	650175 Lease Expense - Equipment	Equipment	100215704 CO		2015/05	05/31/15	100718 Monarch-Water	CON DIST CONROE DIST				30200307	30200307	1,008.37	
3070	650175 Lease Expense - Equipment	Equipment	100215705 CO		2015/05	05/31/15	100718 Monarch-Water	HA DIST HANBROOK DIST				30200308	30200308	577.79	
3070	650175 Lease Expense - Equipment	Equipment	100215706 CO		2015/05	05/31/15	100718 Monarch-Water	MA DIST MABANK DIST				30200309	30200309	293.59	
3070	650175 Lease Expense - Equipment	Equipment	100215707 CO		2015/05	05/31/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200310	30200310	42.34	
3070	650175 Lease Expense - Equipment	Equipment	100215708 CO		2015/05	05/31/15	100718 Monarch-Water	WEST DIST WEST DIST				30200311	30200311	1,008.37	
3070	650175 Lease Expense - Equipment	Equipment	100215709 CO		2015/05	05/31/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200312	30200312	72.05	
3070	650175 Lease Expense - Equipment	Equipment	100215710 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200302	30200302	35.05	
3070	650175 Lease Expense - Equipment	Equipment	100215711 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200303	30200303	310.44	
3070	650175 Lease Expense - Equipment	Equipment	100215712 CO		2015/06	06/30/15	100718 Monarch-Water	EAST DIST EAST DIST				30200304	30200304	124.28	
3070	650175 Lease Expense - Equipment	Equipment	100215713 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200305	30200305	35.05	
3070	650175 Lease Expense - Equipment	Equipment	100215714 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200306	30200306	1,294.67	
3070	650175 Lease Expense - Equipment	Equipment	100215715 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200307	30200307	873.39	
3070	650175 Lease Expense - Equipment	Equipment	100215716 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200308	30200308	368.03	
3070	650175 Lease Expense - Equipment	Equipment	100215717 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200309	30200309	139.87	
3070	650175 Lease Expense - Equipment	Equipment	100215718 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200310	30200310	85.87	
3070	650175 Lease Expense - Equipment	Equipment	100215719 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200311	30200311	124.04	
3070	650175 Lease Expense - Equipment	Equipment	100215720 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200312	30200312	46.58	
3070	650175 Lease Expense - Equipment	Equipment	100215721 CO		2015/06	06/30/15	100718 Monarch-Water	EAST DIST EAST DIST				30200313	30200313	127.33	
3070	650175 Lease Expense - Equipment	Equipment	100215722 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200314	30200314	3.24	
3070	650175 Lease Expense - Equipment	Equipment	100215723 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200315	30200315	3,638.70	
3070	650175 Lease Expense - Equipment	Equipment	100215724 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200316	30200316	2,830.03	
3070	650175 Lease Expense - Equipment	Equipment	100215725 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200317	30200317	1,650.48	
3070	650175 Lease Expense - Equipment	Equipment	100215726 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200318	30200318	868.53	
3070	650175 Lease Expense - Equipment	Equipment	100215727 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200319	30200319	0.57	
3070	650175 Lease Expense - Equipment	Equipment	100215728 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200320	30200320	252.96	
3070	650175 Lease Expense - Equipment	Equipment	100215729 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200321	30200321	308.12	
3070	650175 Lease Expense - Equipment	Equipment	100215730 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200322	30200322	14.34	
3070	650175 Lease Expense - Equipment	Equipment	100215731 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200323	30200323	3.24	
3070	650175 Lease Expense - Equipment	Equipment	100215732 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200324	30200324	5,000.38	
3070	650175 Lease Expense - Equipment	Equipment	100215733 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200325	30200325	2,367.04	
3070	650175 Lease Expense - Equipment	Equipment	100215734 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200326	30200326	2,484.22	
3070	650175 Lease Expense - Equipment	Equipment	100215735 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200327	30200327	1,093.10	
3070	650175 Lease Expense - Equipment	Equipment	100215736 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200328	30200328	0.57	
3070	650175 Lease Expense - Equipment	Equipment	100215737 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200329	30200329	736.16	
3070	650175 Lease Expense - Equipment	Equipment	100215738 CO		2015/06	06/30/15	100718 Monarch-Water	EAST DIST EAST DIST				30200330	30200330	356.35	
3070	650175 Lease Expense - Equipment	Equipment	100215739 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200331	30200331	132.07	
3070	650175 Lease Expense - Equipment	Equipment	100215740 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200332	30200332	3.24	
3070	650175 Lease Expense - Equipment	Equipment	100215741 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200333	30200333	7,844.88	
3070	650175 Lease Expense - Equipment	Equipment	100215742 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200334	30200334	3,473.36	
3070	650175 Lease Expense - Equipment	Equipment	100215743 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200335	30200335	2,196.24	
3070	650175 Lease Expense - Equipment	Equipment	100215744 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200336	30200336	1,796.84	
3070	650175 Lease Expense - Equipment	Equipment	100215745 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200337	30200337	0.57	
3070	650175 Lease Expense - Equipment	Equipment	100215746 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200338	30200338	532.03	
3070	650175 Lease Expense - Equipment	Equipment	100215747 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200339	30200339	169.65	
3070	650175 Lease Expense - Equipment	Equipment	100215748 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200340	30200340	6.20	
3070	650175 Lease Expense - Equipment	Equipment	100215749 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200341	30200341	8.24	
3070	650175 Lease Expense - Equipment	Equipment	100215750 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200342	30200342	4,115.58	
3070	650175 Lease Expense - Equipment	Equipment	100215751 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200343	30200343	5,636.25	
3070	650175 Lease Expense - Equipment	Equipment	100215752 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200344	30200344	2,181.78	
3070	650175 Lease Expense - Equipment	Equipment	100215753 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200345	30200345	1,039.83	
3070	650175 Lease Expense - Equipment	Equipment	100215754 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200346	30200346	293.57	
3070	650175 Lease Expense - Equipment	Equipment	100215755 CO		2015/06	06/30/15	100718 Monarch-Water	EAST DIST EAST DIST				30200347	30200347	558.47	
3070	650175 Lease Expense - Equipment	Equipment	100215756 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200348	30200348	368.15	
3070	650175 Lease Expense - Equipment	Equipment	100215757 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200349	30200349	121.45	
3070	650175 Lease Expense - Equipment	Equipment	100215758 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200350	30200350	8.24	
3070	650175 Lease Expense - Equipment	Equipment	100215759 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200351	30200351	5,193.04	
3070	650175 Lease Expense - Equipment	Equipment	100215760 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200352	30200352	1,753.37	
3070	650175 Lease Expense - Equipment	Equipment	100215761 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200353	30200353	1,903.37	
3070	650175 Lease Expense - Equipment	Equipment	100215762 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200354	30200354	496.74	
3070	650175 Lease Expense - Equipment	Equipment	100215763 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200355	30200355	293.57	
3070	650175 Lease Expense - Equipment	Equipment	100215764 CO		2015/06	06/30/15	100718 Monarch-Water	EAST DIST EAST DIST				30200356	30200356	573.84	
3070	650175 Lease Expense - Equipment	Equipment	100215765 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200357	30200357	86.43	
3070	650175 Lease Expense - Equipment	Equipment	100215766 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200358	30200358	13.45	
3070	650175 Lease Expense - Equipment	Equipment	100215767 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200359	30200359	3,473.36	
3070	650175 Lease Expense - Equipment	Equipment	100215768 CO		2015/06	06/30/15	100718 Monarch-Water	POTTS DISTPOTTSBORO DIST				30200360	30200360	2,196.24	
3070	650175 Lease Expense - Equipment	Equipment	100215769 CO		2015/06	06/30/15	100718 Monarch-Water	WEST DIST WEST DIST				30200361	30200361	1,796.84	
3070	650175 Lease Expense - Equipment	Equipment	100215770 CO		2015/06	06/30/15	100718 Monarch-Water	AUSTIN AUSTIN DIST				30200362	30200362	532.03	
3070	650175 Lease Expense - Equipment	Equipment	100215771 CO		2015/06	06/30/15	100718 Monarch-Water	SA DIST SAN ANTONIO DIST				30200363	30200363	1,039.83	
3070	650175 Lease Expense - Equipment	Equipment	100215772 CO		2015/06	06/30/15	100718 Monarch-Water	ADMN DISTADMIN DIST				30200364	30200364	293.57	
3070	650175 Lease Expense - Equipment	Equipment	100215773 CO		2015/06	06/30/15	100718 Monarch-Water	EAST DIST EAST DIST				30200365	30200365	558.47	
3070	650175 Lease Expense - Equipment	Equipment	100215774 CO		2015/06	06/30/15	100718 Monarch-Water	CON DIST CONROE DIST				30200366	30200366	368.15	
3070	650175 Lease Expense - Equipment	Equipment	100215775 CO		2015/06	06/30/15	100718 Monarch-Water	BEV DIST BENBROOK DIST				30200367	30200367	121.45	
3070	650175 Lease Expense - Equipment	Equipment	100215776 CO		2015/06	06/30/15	100718 Monarch-Water	MA DIST MABANK DIST				30200368	30200368	8.24	
3070	650175 Lease Expense - Equipment	Equipment													

AMENDED ATTACHMENT OPUC 2-12 (6/6/2016)

Detail of 675 Miscellaneous Expenses

AMENDED ATTACHMENT OF 2-17 (6/6/2016)

Detail of 475. Viscerous Excretory

AMENDED ATTACHMENT OF DC 2-12 (6/6/2016)

Detail of 675 Miscellaneous Expenses

Company code	G/L Account	G/L Account Name	Document #	Document Type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
3020	615090	Insurance Expense - Veh	100255647	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200106		7,459,664.22
3020	615090	Insurance Expense - Veh	100255648	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	ADMIN DIST ADMIN DIST			30200107		547.15
3020	615090	Insurance Expense - Veh	100255649	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30200108		510.98
3020	615090	Insurance Expense - Veh	100255650	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200109		480.73
3020	615090	Insurance Expense - Veh	100255651	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200110		265.91
3020	615090	Insurance Expense - Veh	100255652	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200111		4.06
3020	615090	Insurance Expense - Veh	100255653	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST AUSTIN DIST			30200112		302.66
3020	615090	Insurance Expense - Veh	100255654	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200113		68.39
3020	615090	Insurance Expense - Veh	100255655	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	ADMIN DIST ADMIN DIST			30200114		52.80
3020	615090	Insurance Expense - Veh	100255656	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200115		76.75
3020	615090	Insurance Expense - Veh	100255657	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200116		639.92
3020	615090	Insurance Expense - Veh	100255658	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200117		599.63
3020	615090	Insurance Expense - Veh	100255659	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200118		562.70
3020	615090	Insurance Expense - Veh	100255660	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200119		305.53
3020	615090	Insurance Expense - Veh	100255661	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST AUSTIN DIST			30200120		4.75
3020	615090	Insurance Expense - Veh	100255662	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200121		117.72
3020	615090	Insurance Expense - Veh	100255663	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200122		79.98
3020	615090	Insurance Expense - Veh	100255664	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200123		44.45
3020	615090	Insurance Expense - Veh	100255665	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200124		38.95
3020	615090	Insurance Expense - Veh	100255666	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200125		451.40
3020	615090	Insurance Expense - Veh	100255667	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200126		474.16
3020	615090	Insurance Expense - Veh	100255668	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST AUSTIN DIST			30200127		199.27
3020	615090	Insurance Expense - Veh	100255669	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	ADMIN DIST ADMIN DIST			30200128		257.55
3020	615090	Insurance Expense - Veh	100255670	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30200129		3.17
3020	615090	Insurance Expense - Veh	100255671	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	EAST DIST EAST DIST			30200130		81.19
3020	615090	Insurance Expense - Veh	100255672	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200131		6.80
3020	615090	Insurance Expense - Veh	100255673	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200132		215.09
3020	615090	Insurance Expense - Veh	100255674	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200133		1,222.86
3020	615090	Insurance Expense - Veh	100255675	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200134		9.57
3020	615090	Insurance Expense - Veh	100255676	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	ADMIN DIST ADMIN DIST			30200135		1,017.59
3020	615090	Insurance Expense - Veh	100255677	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200136		39.21
3020	615090	Insurance Expense - Veh	100255678	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200137		(39.23)
3020	615090	Insurance Expense - Veh	100255679	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200138		9.04
3020	615090	Insurance Expense - Veh	100255680	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST AUSTIN DIST			30200139		88.32
3020	615090	Insurance Expense - Veh	100255681	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200140		134.21
3020	615090	Insurance Expense - Veh	100255682	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200141		51.21
3020	615090	Insurance Expense - Veh	100255683	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200142		156.25
3020	615090	Insurance Expense - Veh	100255684	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200143		1,612.91
3020	615090	Insurance Expense - Veh	100255685	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200144		(4.19)
3020	615090	Insurance Expense - Veh	100255686	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200145		373.31
3020	615090	Insurance Expense - Veh	100255687	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200146		(4.24)
3020	615090	Insurance Expense - Veh	100255688	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200147		3.04
3020	615090	Insurance Expense - Veh	100255689	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200148		25.29
3020	615090	Insurance Expense - Veh	100255690	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30200149		67.13
3020	615090	Insurance Expense - Veh	100255691	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200150		7,350.19
3020	615090	Insurance Expense - Veh	100255692	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200151		47.01
3020	615090	Insurance Expense - Veh	100255693	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200152		1,004.06
3020	615090	Insurance Expense - Veh	100255694	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200153		1,704.51
3020	615090	Insurance Expense - Veh	100255695	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200154		408.13
3020	615090	Insurance Expense - Veh	100255696	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200155		320.51
3020	615090	Insurance Expense - Veh	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200156		6.76
3020	615090	Insurance Expense - Veh	100255698	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200157		14.20
3020	615090	Insurance Expense - Veh	100255699	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200158		2,272.86
3020	615090	Insurance Expense - Veh	100255700	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200159		765.70
3020	615090	Insurance Expense - Veh	100255701	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200160		7,316.98
3020	615090	Insurance Expense - Veh	100255702	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200161		786.94
3020	615090	Insurance Expense - Veh	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30200162		64.14
3020	615090	Insurance Expense - Veh	100255704	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200163		30.39
3020	615090	Insurance Expense - Veh	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200164		71.81
3020	615090	Insurance Expense - Veh	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200165		0.89
3020	615090	Insurance Expense - Veh	100255707	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200166		750.77
3020	615090	Insurance Expense - Veh	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30200167		4,626.77
3020	615090	Insurance Expense - Veh	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200168		172.24
3020	615090	Insurance Expense - Veh	100255710	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200169		3,413.32
3020	615090	Insurance Expense - Veh	100255711	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200170		2,237.82
3020	615090	Insurance Expense - Veh	100255712	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200171		369.63
3020	615090	Insurance Expense - Veh	100255713	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200172		767.19
3020	615090	Insurance Expense - Veh	100255714	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200173		2,252.08
3020	615090	Insurance Expense - Veh	100255715	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CS DIST CS DIST			30200174		787.77
3020	615090	Insurance Expense - Veh	100255716	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200175		(700.79)
3020	615090	Insurance Expense - Veh	100255717	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200176		24.57
3020	615090	Insurance Expense - Veh	100255718	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	CON DIST CONROE DIST			30200177		60.52
3020	615090	Insurance Expense - Veh	100255719	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200178		17.80
3020	615090	Insurance Expense - Veh	100255720	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST POTTSBORO DIST			30200179		7,707.10
3020	615090	Insurance Expense - Veh	100255721	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	SA DIST SAN ANTONIO DIST			30200180		944.63
3020	615090	Insurance Expense - Veh	100255722	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	BEN DIST BENBROOK DIST			30200181		1,511.94
3020	615090	Insurance Expense - Veh	100255723	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC_TAU	MAR DIST MARAN DIST			30200182		435.11
3020	615090	Insurance Expense - Veh	100255724	CO	2015/05	05/31/15	100718	Monarch-Water	SWAC						

														7-455,664.22	
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	ABS Element	Reference	Cost Center	Order	Account total
3020	616025	Mobile Device Expense	100234584 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200308		2,479.52
3020	616025	Mobile Device Expense	100234623 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	SA DIST	SAN ANTONIO DIST		30200308		(2,479.52)
3020	616025	Mobile Device Expense	100234648 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200308		2,479.52
3020	616025	Mobile Device Expense	100234577 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200308		(2,479.52)
3020	616025	Mobile Device Expense	100234604 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200308		2,479.52
3020	616025	Mobile Device Expense	100234581 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	SA DIST	SAN ANTONIO DIST		30200309		1,178.65
3020	616025	Mobile Device Expense	100234607 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200309		(1,178.65)
3020	616025	Mobile Device Expense	100234646 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200309		1,178.65
3020	616025	Mobile Device Expense	100234576 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200309		(1,178.65)
3020	616025	Mobile Device Expense	100234585 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	SA DIST	SAN ANTONIO DIST		30200309		1,178.65
3020	616025	Mobile Device Expense	100234582 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200311		347.34
3020	616025	Mobile Device Expense	100234654 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200311		(347.34)
3020	616025	Mobile Device Expense	100234655 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200311		347.34
3020	616025	Mobile Device Expense	100234590 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200311		(347.34)
3020	616025	Mobile Device Expense	100234602 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200311		347.34
3020	616025	Mobile Device Expense	100234598 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200312		(5.57)
3020	616025	Mobile Device Expense	100234635 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	SA DIST	SAN ANTONIO DIST		30200312		5.57
3020	616025	Mobile Device Expense	100234652 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	EAST DIST	EAST DIST		30200312		(5.57)
3020	616025	Mobile Device Expense	100234581 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200312		5.57
3020	616025	Mobile Device Expense	100234598 CO		2014/12	12/23/14	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200312		(5.57)
3020	616025	Mobile Device Expense	100234576 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200307		1,386.90
3020	616025	Mobile Device Expense	100234580 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200307		(1,386.90)
3020	616025	Mobile Device Expense	100234589 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200307		1,386.90
3020	616025	Mobile Device Expense	100234584 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200305		436.68
3020	616025	Mobile Device Expense	100234585 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200305		(436.68)
3020	616025	Mobile Device Expense	100234589 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200305		436.68
3020	616025	Mobile Device Expense	100234584 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200312		(153.62)
3020	616025	Mobile Device Expense	100234585 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200312		153.62
3020	616025	Mobile Device Expense	100234589 CO		2015/01	01/13/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200302		126.68
3020	616025	Mobile Device Expense	100234580 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200305		60.12
3020	616025	Mobile Device Expense	100234584 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200305		31.49
3020	616025	Mobile Device Expense	100234585 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200306		1,461.97
3020	616025	Mobile Device Expense	100234589 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200307		1,958.43
3020	616025	Mobile Device Expense	100234584 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200308		1,634.11
3020	616025	Mobile Device Expense	100234585 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200309		665.55
3020	616025	Mobile Device Expense	100234589 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200311		127.17
3020	616025	Mobile Device Expense	100234589 CO		2015/02	02/28/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200312		772.68
3020	616025	Mobile Device Expense	100234580 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200302		24.29
3020	616025	Mobile Device Expense	100234584 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200303		60.01
3020	616025	Mobile Device Expense	100234585 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	AUSTIN DIST	AUSTIN DIST		30200305		31.49
3020	616025	Mobile Device Expense	100234589 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200306		2,020.96
3020	616025	Mobile Device Expense	100234589 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200306		1,664.63
3020	616025	Mobile Device Expense	100234589 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200308		1,619.82
3020	616025	Mobile Device Expense	100234584 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200309		674.73
3020	616025	Mobile Device Expense	100234585 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200309		(674.73)
3020	616025	Mobile Device Expense	100234589 CO		2015/03	03/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200312		234.40
3020	616025	Mobile Device Expense	100234589 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200302		24.27
3020	616025	Mobile Device Expense	100234584 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200303		162.49
3020	616025	Mobile Device Expense	100234585 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200305		1,050.50
3020	616025	Mobile Device Expense	100234589 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200306		1,601.66
3020	616025	Mobile Device Expense	100234589 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200307		1,670.66
3020	616025	Mobile Device Expense	100234584 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200308		1,672.70
3020	616025	Mobile Device Expense	100234585 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200308		610.66
3020	616025	Mobile Device Expense	100234589 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200311		172.16
3020	616025	Mobile Device Expense	100234584 CO		2015/04	04/30/15	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200312		216.87
3020	616025	Mobile Device Expense	100234589 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200302		155.74
3020	616025	Mobile Device Expense	100234584 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200303		179.01
3020	616025	Mobile Device Expense	100234585 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200305		68.29
3020	616025	Mobile Device Expense	100234589 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200306		1,187.44
3020	616025	Mobile Device Expense	100234584 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200307		2,026.45
3020	616025	Mobile Device Expense	100234585 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200308		1,709.35
3020	616025	Mobile Device Expense	100234589 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200309		76.37
3020	616025	Mobile Device Expense	100234584 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200311		351.90
3020	616025	Mobile Device Expense	100234585 CO		2015/05	05/11/15	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200312		552.27
3020	616025	Mobile Device Expense	100234589 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200307		1,443.71
3020	616025	Mobile Device Expense	100234584 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200309		527.24
3020	616025	Mobile Device Expense	100234585 CO		2015/06	06/30/15	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200312		(118.42)
3020	616025	Mobile Device Expense	100234589 CO		2015/07	07/31/14	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200303		5,494.31
3020	616025	Mobile Device Expense	100234584 CO		2015/07	07/31/14	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST		30200305		693.72
3020	616025	Mobile Device Expense	100234585 CO		2015/07	07/31/14	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200306		233.38
3020	616025	Mobile Device Expense	100234589 CO		2015/07	07/31/14	100718	Monarch-Water	SWAC_TAU	BEN DIST	BENBROOK DIST		30200309		196.44
3020	616025	Mobile Device Expense	100234584 CO		2015/08	08/31/14	100718	Monarch-Water	SWAC_TAU	MAR DIST	MABANK DIST		30200303		6,122.08
3020	616025	Mobile Device Expense	100234585 CO		2015/08	08/31/14	100718	Monarch-Water	SWAC_TAU	POTTS DIST	POTTSBORO DIST		30200307		889.18
3020	616025	Mobile Device Expense	100234589 CO		2015/08	08/31/14	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200308		128.86
3020	616025	Mobile Device Expense	100234584 CO		2015/08	08/31/14	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200309		603.74
3020	616025	Mobile Device Expense	100234585 CO		2015/08	08/31/14	100718	Monarch-Water	SWAC_TAU	CON DIST	CONROE DIST		30200303		5,952.14
3020	616025	Mobile Device Expense	100234589 CO		2015/08	08/31/14	100718	Monarch-Water	SWAC_TAU	CS DIST	CS DIST				

Detail of 675 - Miscellaneous Expenses

Detail of 675 - Miscellaneous Expenses
Jul 2014 - Jun 2015

AMCOCO ATTACHMENT FORM 2-12 (6/6/2016)

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	NBS Element	Reference	Cost Center	Order	2,459,864.22 Account Total
3020	516010	Network Data Circuity	100241601 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200307		30200307	824.78
3020	516010	Network Data Circuity	100241604 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200308		30200308	832.70
3020	516010	Network Data Circuity	100241605 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200308		30200308	(532.70)
3020	516010	Network Data Circuity	100241606 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200308		30200308	832.70
3020	516010	Network Data Circuity	100241607 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200308		30200308	(617.70)
3020	516010	Network Data Circuity	100241608 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200308		30200308	532.70
3020	516010	Network Data Circuity	100241609 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200309		30200309	401.82
3020	516010	Network Data Circuity	100241610 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200309		30200309	700.83
3020	516010	Network Data Circuity	100241611 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200309		30200309	701.82
3020	516010	Network Data Circuity	100241612 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200309		30200309	(701.82)
3020	516010	Network Data Circuity	100241601 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200309		30200309	701.82
3020	516010	Network Data Circuity	100241602 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200306		30200306	67.82
3020	516010	Network Data Circuity	100241603 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200306		30200306	(67.82)
3020	516010	Network Data Circuity	100241604 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200306		30200306	87.82
3020	516010	Network Data Circuity	100241605 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200306		30200306	7,557.16
3020	516010	Network Data Circuity	100241606 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200306		30200306	525.47
3020	516010	Network Data Circuity	100241607 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200306		30200306	628.47
3020	516010	Network Data Circuity	100241608 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200306		30200306	632.70
3020	516010	Network Data Circuity	100241609 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200306		30200306	606.65
3020	516010	Network Data Circuity	100241610 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200307		30200307	6,465.05
3020	516010	Network Data Circuity	100241611 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200307		30200307	131.63
3020	516010	Network Data Circuity	100241612 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200307		30200307	1,636.84
3020	516010	Network Data Circuity	100241613 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TPU	EAST DIST EAST DIST		30200308		30200308	1,244.21
3020	516010	Network Data Circuity	100241614 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200308		30200308	1,413.30
3020	516010	Network Data Circuity	100241615 CO		2015/03	03/31/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200308		30200308	790.12
3020	516010	Network Data Circuity	100241616 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200308		30200308	666.30
3020	516010	Network Data Circuity	100241617 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200307		30200307	871.45
3020	516010	Network Data Circuity	100241618 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200306		30200306	624.39
3020	516010	Network Data Circuity	100241619 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200306		30200306	702.22
3020	516010	Network Data Circuity	100241620 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200306		30200306	4,137.65
3020	516010	Network Data Circuity	100241621 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200306		30200306	1,361.71
3020	516010	Network Data Circuity	100241622 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200307		30200307	831.45
3020	516010	Network Data Circuity	100241623 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200307		30200307	1,314.06
3020	516010	Network Data Circuity	100241624 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200309		30200309	709.28
3020	516010	Network Data Circuity	100241625 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200311		30200311	147.14
3020	516010	Network Data Circuity	100241626 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	ADMIN DISTADMIN DIST		30200322		30200322	210.99
3020	516010	Network Data Circuity	100241627 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200306		30200306	1,436.26
3020	516010	Network Data Circuity	100241628 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200306		30200306	1,365.38
3020	516010	Network Data Circuity	100241629 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200306		30200306	831.45
3020	516010	Network Data Circuity	100241630 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200308		30200308	2,856.45
3020	516010	Network Data Circuity	100241631 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	WEST DIST WEST DIST		30200309		30200309	609.78
3020	516010	Network Data Circuity	100241632 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200304		30200304	147.14
3020	516010	Network Data Circuity	100241633 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200307		30200307	410.99
3020	516015	Conference Services	100271158 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TPU	ADMIN DISTADMIN DIST		30200302		30200302	87.82
3020	516015	Conference Services	100271159 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200301		30200301	67.02
3020	516015	Conference Services	100271160 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200304		30200304	2.31
3020	516015	Conference Services	100271161 CO		2014/08	08/31/14	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200302		30200302	51.35
3020	516015	Conference Services	100271162 CO		2014/08	08/31/14	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200302		30200302	38.71
3020	516015	Conference Services	100271163 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TPU	WEST DIST WEST DIST		30200301		30200301	77.81
3020	516015	Conference Services	100271164 CO		2014/09	09/30/14	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200304		30200304	6.74
3020	516015	Conference Services	100271165 CO		2014/10	10/31/14	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200302		30200302	1.77
3020	516015	Conference Services	100271166 CO		2014/11	11/30/14	100718	Monarch-Water	SWMC_TPU	ADMIN DISTADMIN DIST		30200302		30200302	18.06
3020	516015	Conference Services	100271167 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200301		30200301	354.17
3020	516015	Conference Services	100271168 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200301		30200301	461.34
3020	516015	Conference Services	100271169 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200303		30200303	(13.12)
3020	516015	Conference Services	100271170 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200303		30200303	13.57
3020	516015	Conference Services	100271171 CO		2014/12	12/31/14	100718	Monarch-Water	SWMC_TPU	WEST DIST WEST DIST		30200303		30200303	(11.32)
3020	516015	Conference Services	100271172 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200303		30200303	13.12
3020	516015	Conference Services	100271173 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200307		30200307	3.40
3020	516015	Conference Services	100271174 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	ADMIN DISTADMIN DIST		30200307		30200307	(3.40)
3020	516015	Conference Services	100271175 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	EAST DIST EAST DIST		30200302		30200302	3.40
3020	516015	Conference Services	100271176 CO		2015/01	01/31/15	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200302		30200302	19.26
3020	516015	Conference Services	100271177 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200303		30200303	31.51
3020	516015	Conference Services	100271178 CO		2015/02	02/28/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200304		30200304	19.38
3020	516015	Conference Services	100271179 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200302		30200302	59.50
3020	516015	Conference Services	100271180 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200301		30200301	28.27
3020	516015	Conference Services	100271181 CO		2015/04	04/30/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200304		30200304	4.41
3020	516015	Conference Services	100271182 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200302		30200302	17.48
3020	516015	Conference Services	100271183 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	BEV DIST BEVERHOOD DIST		30200303		30200303	213.45
3020	516015	Conference Services	100271184 CO		2015/05	05/31/15	100718	Monarch-Water	SWMC_TPU	MAB DIST MABANK DIST		30200303		30200303	91.75
3020	516015	Conference Services	100271185 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	POTTS DISTPOTTSBORO DIST		30200302		30200302	74.04
3020	516015	Conference Services	100271186 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	AUSTIN AUSTIN DIST		30200303		30200303	52.17
3020	516015	Conference Services	100271187 CO		2015/06	06/30/15	100718	Monarch-Water	SWMC_TPU	SA DIST SAN ANTONIO DIST		30200303		30200303	74.43
3020	517010	Repairs & Maintenance -	100271201 CO		2014/07	07/31/14	100718	Monarch-Water	SWMC_TPU	CON DIST CONROE DIST		30200303		30200303	830.46
3020	517010	Repairs & Maintenance -	100271202 CO		2014/07	07/									

Detail of b7) Miscellaneous Expenses

AMENDED ATTACHMENT OPUC 2-12 (6/6/2016)

(2012) of 67% from 18,000 respondents.

AMENDED ATTACHMENT OPUC 7-12 (6/6/2026)

Detail of 6/22 Miscellaneous Expenses

Detail of 675 – Manufacturing Expenses

Detail of 673 Miscellaneous Expenses

AMENDED ATTACHMENT OF JC 7-17 (6/6/2016)

Detail of 675 Vasoconstrictor Experiments

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	J.168,664.72 Account Total
3070	750090	Property Taxes	100242736	CO	2015/02	02/28/15	100718	Monarch-Water	SWAC_TXU				30200309		(393.23)
3070	750090	Property Taxes	100242737	CO	2015/02	02/28/15	100718	Monarch-Water	SWAC_TXU				30200310		34.68
3070	750090	Property Taxes	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWAC_TXU				30200311		95.53
3070	750090	Property Taxes	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWAC_TXU				30200312		68.53
3070	750090	Property Taxes	100242780	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200307		22.33
3070	750090	Property Taxes	100242784	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200305		47.83
3070	750090	Property Taxes	100242785	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200304		323.12
3070	750090	Property Taxes	100242786	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200307		130.55
3070	750090	Property Taxes	100242787	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200308		339.23
3070	750090	Property Taxes	100242788	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200309		175.07
3070	750090	Property Taxes	100242789	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200310		7.34
3070	750090	Property Taxes	100242790	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200311		68.67
3070	750090	Property Taxes	100242791	CO	2015/03	03/11/15	100718	Monarch-Water	SWAC_TXU				30200312		50.83
3070	750090	Property Taxes	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200302		22.35
3070	750090	Property Taxes	100251646	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200305		47.83
3070	750090	Property Taxes	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200306		323.12
3070	750090	Property Taxes	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200307		155.97
3070	750090	Property Taxes	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200308		339.23
3070	750090	Property Taxes	100251650	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200309		175.07
3070	750090	Property Taxes	100251651	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200310		7.34
3070	750090	Property Taxes	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200311		68.67
3070	750090	Property Taxes	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWAC_TXU				30200312		50.83
3070	750090	Property Taxes	100251697	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200307		22.35
3070	750090	Property Taxes	100251700	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200305		47.83
3070	750090	Property Taxes	100251703	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200304		323.12
3070	750090	Property Taxes	100251704	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200307		155.97
3070	750090	Property Taxes	100251705	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200308		339.23
3070	750090	Property Taxes	100251706	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200309		175.07
3070	750090	Property Taxes	100251707	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200310		7.34
3070	750090	Property Taxes	100251708	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200311		68.67
3070	750090	Property Taxes	100251709	CO	2015/05	05/11/15	100718	Monarch-Water	SWAC_TXU				30200312		50.83
3070	750090	Property Taxes	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200302		22.35
3070	750090	Property Taxes	100260167	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200305		47.83
3070	750090	Property Taxes	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200306		323.12
3070	750090	Property Taxes	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200307		155.97
3070	750090	Property Taxes	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200308		339.23
3070	750090	Property Taxes	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200309		175.07
3070	750090	Property Taxes	100260172	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200310		7.34
3070	750090	Property Taxes	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200311		68.67
3070	750090	Property Taxes	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWAC_TXU				30200312		50.83
3070	750116	Regulatory Fees/Tax Exp	100234576	CO	2014/12	12/11/14	100718	Monarch-Water	SWAC_TXU				30200307		40.08
3070	750116	Regulatory Fees/Tax Exp	100234577	CO	2014/12	12/11/14	100718	Monarch-Water	SWAC_TXU				30200307		40.08
3070	750116	Regulatory Fees/Tax Exp	100234578	CO	2014/12	12/11/14	100718	Monarch-Water	SWAC_TXU				30200307		40.08
3070	750116	Regulatory Fees/Tax Exp	100234579	CO	2014/12	12/11/14	100718	Monarch-Water	SWAC_TXU				30200307		40.08
3070	750116	Regulatory Fees/Tax Exp	100234580	CO	2014/12	12/11/14	100718	Monarch-Water	SWAC_TXU				30200307		40.08
3070	750116	Regulatory Fees/Tax Exp	100234581	CO	2014/12	12/11/14	100718	Monarch-Water	SWAC_TXU				30200307		40.08

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

**MONARCH'S AMENDED 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.

**AMENDED
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 Amended 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
Amended Attachment OPUC RFI 2-14.a (5/6/16)
TXU Shared Allocation Inputs as Filed

Inputs

2014

		Data	
Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
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

		Data	
Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
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)

		Data	
Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
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)

		Data	
Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	7,473	90.27%
	Sewer Base	806	9.73%
Grand Total		8,279	100.00%

Inputs

2015

		Data	
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

		Data	
Utility	Line Item Type	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)

		Data	
Utility	Line Item Type	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)

		Data	
Utility	Line Item Type	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%

Inputs

2014

Area Manager Region	Mabank (All)	Data	
Utility	Line Item Type	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 Region	Pottsboro (All)	Data	
Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	3,395	83.93%
	Sewer Base	121	2.99%
Tenkler Utility Company	Water Base	278	6.87%
	Sewer Base	251	6.21%
Grand Total		4,045	100.00%

Region	West	Data	
Utility	Line Item Type	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 Region	Austin Ops (All)	Data	
Utility	Line Item Type	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 Region	MAB (All)	Data	
Utility	Line Item Type	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 Region	Pottsboro (All)	Data	
Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	3,479	84.14%
	Sewer Base	120	2.90%
Tenkler Utility Company	Water Base	284	6.87%
	Sewer Base	252	6.09%
Grand Total		4,135	100.00%

Region	West	Data	
Utility	Line Item Type	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 Region	Austin Ops (All)	Data	
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
Amended Attachment OPUC RFI 2-14.a (6/6/16)
TXU Shared Allocation Inputs as Filed

Inputs

2014

Area Manager	SA Ops		
Region	(All)		
District	(All)		
Data			
Utility	Line Item Type	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)		
Data			
Utility	Line Item Type	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

Amended Attachment OPUC RFI 2-14.a (6/6/16)

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 SWW	1.03%	56,880.55
Allocated within SWWC Utilities, Inc	40.48%	2,235,184.87
	100.00%	5,522,384.86

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%	0.19%	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%
Madabam 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%
Pottsville 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%	10,817.59
Allocated to Metro H2O from Monarch	0.00%	0.00
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)			Men Wtr	Men 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%	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%	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%	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%	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%	94,717.40
Allocated to Tenkiller Utilities (Oklahoma) from SWW	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.72%	2,303,143.72
	100.00%	2,889,041.33

	2015 Total Allocations	2014 Total Allocations	Test Year Allocations
Management Fee Allocation	1,510,071.13	1,594,569.92	3,104,643.05
East Shared Services	[85,332.75]	94,652.84	[179,948.59]
West Shared Services	236,121.70	255,110.29	491,231.99
	1,660,860.07	1,755,027.37	3,415,887.45

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 SWW	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%	0.19%	1.10%	0.97%	0.00%	100.00%

PUC Docket No. 45570

Amended Attachment OPUC RFI 2-14.a (6/6/16)

TXU Shared Allocation As Filed

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%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	100.00%
Bentbrook 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%	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%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	262,963	84.14%	15.86%	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%	0.00%	100.00%
		2,668,316	80.27%	19.73%	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%	0.19%	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 Tankiller Utilities (Oklahoma) from Mar	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	MidTx Wtr	MidTx 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%	0.35%	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%	44,795.69
Allocated to Tankiller Utilities (Oklahoma) from SWW	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

PUC Docket No. 45570

Amended Attachment OPUC RFI 2-14.a (6/6/16)

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 S&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	359,190	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	153,296	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 SWU	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 Mon	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%	22.42%	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	400,425	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 SWU	0.00%	0.00
Allocated within SWWC Utilities, Inc	79.61%	1,191,395.98
	100.00%	1,496,540.61

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
Region Conroe
(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
Region Benbrook
(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	Data	
		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
Region Conroe
(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
Region BEN
(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%

Inputs

2014

Area Manager Region	Mabank (All)	Data	
Utility	Line Item Type	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 Region	Pottsboro (All)	Data	
Utility	Line Item Type	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	Data	
Utility	Line Item Type	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 Region	Austin Ops (All)	Data	
Utility	Line Item Type	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 Region	MAB (All)	Data	
Utility	Line Item Type	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 Region	Pottsboro (All)	Data	
Utility	Line Item Type	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	Data	
Utility	Line Item Type	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 Region	Austin Ops (All)	Data	
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%

Inputs

2014

Area Manager	SA Ops	Data	
Region	{All}		
District	{All}		
Utility	Line Item Type	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	Data	
Region	{All}		
District	{All}		
Utility	Line Item Type	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

Amended Attachment OPUC RFI 2-14.b (6/6/16)

Errata - TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

Management Fee Allocation 3,002,758.03
 East Shared Services (104,176.76)
 West Shared Services 475,792.96
3,374,074.23

86% 14%

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	1,356,052	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, Inc. 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%	0.20%	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%	0.78%	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%	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%	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%	7.65%	6.85%	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%	0.20%	1.77%	1.58%	0.00%	100.00%	

Allocated to SWWC Utilities, Inc. from Monarch 0.25% 13,874.74
 Allocated to Metro H2O from Monarch 0.00% 0.00
 Allocated to Tenkiller Utilities (Oklahoma) from 1.62% 90,602.02
 Allocated within SWWC Utilities, Inc. 96.14% 5,497,901.51
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. 16.47% 475,792.96
 Allocated to Metro H2O from SWWC Utilities, Inc. 3.60% 103,950.96
 Allocated to Tenkiller Utilities (Oklahoma) from 0.00% 0.00
 Allocated within SWWC Utilities, Inc. 79.93% 2,309,297.38
100.00% **2,889,041.30**

PUC Docket No. 45570

Amended Attachment OPUC RFI 2-14.b (6/6/16)

Errata - TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

	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	(48,649.21)	-55,846.74	(104,495.95)
West Shared Services	229,557.74	246,271.37	475,829.12
	1,641,128.99	1,733,207.56	3,374,336.54

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 JT 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, Inc	2.33%	62,784.90
Allocated to Tenkiller Utilities (Oklahoma) from	1.07%	28,632.55
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%	7.65%	6.79%	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	0.24%	6,535.75
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from	1.58%	42,113.47
Allocated within SWWC Utilities, Inc	98.18%	2,619,667.08
	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	16.49%	229,557.74
Allocated to Metro H2O from SWWC Utilities, Inc	3.50%	48,685.18
Allocated to Tenkiller Utilities (Oklahoma) from	0.00%	0.00
Allocated within SWWC Utilities, Inc	80.02%	1,114,257.77
	100.00%	2,889,041.30

PUC Docket No. 45570

Amended Attachment OPUC RFI 2-14.b (6/6/16)

Errata - TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

2014 Total Allocations

Management Fee Allocation	1,542,782.92
East Shared Services	(55,846.74)
West Shared Services	246,271.37
	1,733,207.56

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, Inc.	2.41%	68,148.85
Allocated to Tenkiller Utilities (Oklahoma) from	1.09%	30,770.35
Allocated within SWWC Utilities, Inc.	41.85%	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%	7.65%	6.90%	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	0.25%	7,341.40
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from	1.65%	48,505.34
Allocated within SWWC Utilities, Inc.	98.10%	2,878,215.24
	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%	0.55%	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.	16.46%	246,271.37
Allocated to Metro H2O from SWWC Utilities, Inc.	3.70%	55,343.61
Allocated to Tenkiller Utilities (Oklahoma) from	0.00%	0.00
Allocated within SWWC Utilities, Inc.	79.85%	1,194,925.63
	100.00%	1,496,540.61

PUC DOCKET NO. 45570
MONARCH UTILITIES I, LP.
TO CHANGE RATES FOR
WATER AND SEWER SERVICE

June 6, 2016

June 6, 2016

MONARCH UTILITIES I, LP
AMENDED RESPONSES
TO OPUC 2ND RFIS