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	650180	Lease Expense - Vehicle	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist					7,469,664 22
3020	650180	Lease Expense - Vehicle	100234588	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		515 32
3020	650180	Lease Expense - Vehicle	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		138 51
3020	650180	Lease Expense - Vehicle	100236637	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		(138 51)
3020	650180	Lease Expense - Vehicle	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		138 51
3020	650180	Lease Expense - Vehicle	100241608	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		(138.51)
3020	650180	Lease Expense - Vehicle	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		138 51
3020	650180	Lease Expense - Vehicle	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 67
3020	650180	Lease Expense - Vehicle	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5 67)
3020	650180	Lease Expense - Vehicle	100238734	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 67
3020	650180	Lease Expense - Vehicle	100238878	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		3 23
3020	650180	Lease Expense - Vehicle	100238895	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		(3 23)
3020	650180	Lease Expense - Vehicle	100238735	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		3 23
3020	650180	Lease Expense - Vehicle	100238879	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		2 400 29
3020	650180	Lease Expense - Vehicle	100238896	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		(2,400.29)
3020	650180	Lease Expense - Vehicle	100238736	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		2,400 29
3020	650180	Lease Expense - Vehicle	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		1,871 14
3020	650180	Lease Expense - Vehicle	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		(1 871 14)
3020	650180	Lease Expense - Vehicle	100238737	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		1,871 14
3020	650180	Lease Expense - Vehicle	100238881	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		2,017 88
3020	650180	Lease Expense - Vehicle	100238898	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		(2 017 88)
3020	650180	Lease Expense - Vehicle	100238738	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		2 017 88
3020	650180	Lease Expense - Vehicle	100238882	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		659 47
3020	650180	Lease Expense - Vehicle	100238899	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		(659 47)
3020	650180	Lease Expense - Vehicle	100238739	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		659 47
3020	650180	Lease Expense - Vehicle	100238883	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		0 57
3020	650180	Lease Expense - Vehicle	100238900	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		(0 57)
3020	650180	Lease Expense - Vehicle	100238740	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		0 57
3020	650180	Lease Expense - Vehicle	100238884	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		553 05
3020	650180	Lease Expense - Vehicle	100238901	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		(553 05)
3020	650180	Lease Expense - Vehicle	100238741	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		553 05
3020	650180	Lease Expense - Vehicle	100238885	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		144 84
3020	650180	Lease Expense - Vehicle	100238902	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		(144 84)
3020	650180	Lease Expense - Vehicle	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		144 84
3020	650180	Lease Expense - Vehicle	100242732	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5 67
3020	650180	Lease Expense - Vehicle	100242733	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		3 23
3020	650180	Lease Expense - Vehicle	100242734	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		2,302 29
3020	650180	Lease Expense - Vehicle	100242735	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		1,834 90
3020	650180	Lease Expense - Vehicle	100242736	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		1,983 16
3020	650180	Lease Expense - Vehicle	100242737	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		744 89
3020	650180	Lease Expense - Vehicle	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		0 57
3020	650180	Lease Expense - Vehicle	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		371 68
3020	650180	Lease Expense - Vehicle	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		62 74
3020	650180	Lease Expense - Vehicle	100247384	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		11 35
3020	650180	Lease Expense - Vehicle	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		(6 45)
3020	650180	Lease Expense - Vehicle	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		5,479 47
3020	650180	Lease Expense - Vehicle	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		4 834 90
3020	650180	Lease Expense - Vehicle	100247388	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		1,986 48
3020	650180	Lease Expense - Vehicle	100247389	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		744 89
3020	650180	Lease Expense - Vehicle	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		0 57
3020	650180	Lease Expense - Vehicle	100247391	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		404 54
3020	650180	Lease Expense - Vehicle	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		62 74
3020	650180	Lease Expense - Vehicle	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		7 57
3020	650180	Lease Expense - Vehicle	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		1,667 23
3020	650180	Lease Expense - Vehicle	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		2,833 09
3020	650180	Lease Expense - Vehicle	100251650	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		1,389 92
3020	650180	Lease Expense - Vehicle	100251651	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		747 73
3020	650180	Lease Expense - Vehicle	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200110		0 57
3020	650180	Lease Expense - Vehicle	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		371 13
3020	650180	Lease Expense - Vehicle	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		62 74
3020	650180	Lease Expense - Vehicle	100255702	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		7 57
3020	650180	Lease Expense - Vehicle	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		5 49
3020	650180	Lease Expense - Vehicle	100255704	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		1,511.52
3020	650180	Lease Expense - Vehicle	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		1 827.00
3020	650180	Lease Expense - Vehicle	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		1,400 82
3020	650180	Lease Expense - Vehicle	100255707	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200309		734 46
3020	650180	Lease Expense - Vehicle	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200310		0 57
3020	650180	Lease Expense - Vehicle	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		371 06
3020	650180	Lease Expense - Vehicle	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		62 74
3020	650180	Lease Expense - Vehicle	100260167	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		(301 71)
3020	650180	Lease Expense - Vehicle	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200305		5 49
3020	650180	Lease Expense - Vehicle	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		3,187 44
3020	650180	Lease Expense - Vehicle	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		2,593 29
3020	650180	Lease Expense - Vehicle	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		4,874 83
3020	650180	Lease Expense - Vehicle	100260172	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200309		2,160 26
3020	650180	Lease Expense - Vehicle	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200310		0 57
3020	650180	Lease Expense - Vehicle	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		514 18
3020	650185	Lease Expense - Other	100236651	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		198 02
3020	650185	Lease Expense - Other	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		181 95
3020	650185	Lease Expense - Other	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200311		(181 95)
3020	650185	Lease Expense - Other	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		181 95
3020	650185	Lease Expense - Other	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		182 75
3020	650185	Lease Expense - Other	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		182 75
3020	650185	Lease Expense - Other	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200311		182 75
3020	650185	Lease Expense - Other	100260175	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200311		182 75
3020	651000	Rate Case Expense	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		182 75
3020	651005	Rate Case Expense - Leg	100234578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		0 57
3020	651005	Rate Case Expense - Leg	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		340 27
3020	655010	Insurance Expense - Cla	100212171	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		(296 23)
3020	655010	Insurance Expense - Cla	100226589	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		1,871 00
3020	655010	Insurance Expense - Cla	100249386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		295 33
3020	655010	Insurance Expense - Cla	100231649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		22,570 00
3020	655010	Insurance Expense - Cla	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200308		3,090 33
3020	655010	Insurance Expense - Cla	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		(1 325 24)
3020	655010	Insurance Expense Cla	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		13 836 15
3020	655040	Insurance Expense - Fee	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		40 47
3020	655040	Insurance Expense - Fee	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		2 529 88
3020	655040	Insurance Expense - Fee	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		2 529 88
3020	655040	Insurance Expense - Fee	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		2 444 92
3020	655040	Insurance Expense - Fee	100239778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		2,444 92
3020	655040	Insurance Expense - Fee	100234578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		2,444 92
3020	655040	Insurance Expense - Fee	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		2 444 92
3020	655040	Insurance Expense - Fee	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		(2 444 92)
3020	655040	Insurance Expense - Fee	100241589	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		2 444 92
						12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2 444 92)

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	655040	Insurance Expense - Fee	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST					7,469,664 22
3020	655040	Insurance Expense - Fee	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		2,444 92
3020	655040	Insurance Expense - Fee	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		2,424 42
3020	655040	Insurance Expense - Fee	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		(2,424 42)
3020	655040	Insurance Expense - Fee	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		2,424 42
3020	655040	Insurance Expense - Fee	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		2,424 42
3020	655040	Insurance Expense - Fee	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		2,424 42
3020	655040	Insurance Expense - Fee	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		2,424 42
3020	655040	Insurance Expense - Fee	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,497 15
3020	655050	Insurance Expense - Gen	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		2,497 15
3020	655050	Insurance Expense Gen	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		2,497 15
3020	655050	Insurance Expense - Gen	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		3,814 33
3020	655050	Insurance Expense - Gen	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		2,608 34
3020	655050	Insurance Expense - Gen	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		3,113 84
3020	655050	Insurance Expense Gen	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		3,113 84
3020	655050	Insurance Expense - Gen	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		3,113 84
3020	655050	Insurance Expense Gen	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		3,113 84
3020	655050	Insurance Expense - Gen	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3,113.84)
3020	655050	Insurance Expense Gen	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		3,113.84
3020	655050	Insurance Expense Gen	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		(3,113 84)
3020	655050	Insurance Expense - Gen	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		3,113 84
3020	655050	Insurance Expense Gen	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		3,087.72
3020	655050	Insurance Expense - Gen	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		(3,087 72)
3020	655050	Insurance Expense Gen	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		3,087 72
3020	655050	Insurance Expense - Gen	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		3,087 72
3020	655050	Insurance Expense Gen	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		3,009 06
3020	655050	Insurance Expense - Gen	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		3,087 72
3020	655070	Insurance Expense Pro	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		3,087.72
3020	655070	Insurance Expense Pro	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		3,087 72
3020	655070	Insurance Expense Pro	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		8,236 74
3020	655070	Insurance Expense - Pro	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		8,142 81
3020	655070	Insurance Expense - Pro	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		5,749 82
3020	655070	Insurance Expense - Pro	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		5,749 82
3020	655070	Insurance Expense - Pro	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		5,749.82
3020	655070	Insurance Expense Pro	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		5,749 82
3020	655070	Insurance Expense Pro	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(5,749 82)
3020	655070	Insurance Expense - Pro	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		5,749 82
3020	655070	Insurance Expense - Pro	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		(5,749 82)
3020	655070	Insurance Expense - Pro	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		5,749 82
3020	655070	Insurance Expense Pro	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		5,701.59
3020	655070	Insurance Expense - Pro	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		(5,701 59)
3020	655070	Insurance Expense Pro	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		5,701 59
3020	655070	Insurance Expense - Pro	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		5,701 59
3020	655070	Insurance Expense - Pro	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		5,556 33
3020	655070	Insurance Expense - Pro	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		5,701 59
3020	655075	Insurance Expense - Cont	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		5 701 59
3020	655075	Insurance Expense Cont	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		5,701 59
3020	655075	Insurance Expense Cont	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		2,264 93
3020	655075	Insurance Expense - Cont	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		2,264 93
3020	655075	Insurance Expense - Cont	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		2,264 93
3020	655075	Insurance Expense Cont	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		2,264 93
3020	655075	Insurance Expense Cont	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		(2,264.93)
3020	655075	Insurance Expense - Cont	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		2,264 93
3020	655075	Insurance Expense Cont	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(2,264 93)
3020	655075	Insurance Expense - Cont	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		2,264.93
3020	655075	Insurance Expense Cont	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		(2,245 93)
3020	655075	Insurance Expense Cont	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		2,245 93
3020	655075	Insurance Expense - Cont	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		2,245 93
3020	655075	Insurance Expense Cont	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		2,179 17
3020	655075	Insurance Expense - Cont	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		2,245 93
3020	655080	Insurance Expense - Deb	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		2,245 93
3020	655080	Insurance Expense - Deb	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		2,245 93
3020	655080	Insurance Expense Deb	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		3,670 66
3020	655080	Insurance Expense - Deb	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		3,644 67
3020	655080	Insurance Expense Deb	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		1,968 81
3020	655080	Insurance Expense - Deb	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		1,968 81
3020	655080	Insurance Expense - Deb	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		1,968 81
3020	655080	Insurance Expense - Deb	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		1,968 81
3020	655080	Insurance Expense - Deb	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		(1,968 81)
3020	655080	Insurance Expense - Deb	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		1,968 81
3020	655080	Insurance Expense - Deb	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(1,968 81)
3020	655080	Insurance Expense - Deb	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		1,968 81
3020	655080	Insurance Expense - Deb	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		1,952 29
3020	655080	Insurance Expense Deb	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		(1,952 29)
3020	655080	Insurance Expense Deb	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		1,952 29
3020	655080	Insurance Expense - Deb	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		1,952 29
3020	655080	Insurance Expense - Deb	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200302		1,902 55
3020	655080	Insurance Expense Deb	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		1,952 29
3020	655090	Insurance Expense - Veh	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		1,952.29
3020	655090	Insurance Expense Veh	100212365	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		1,952 29
3020	655090	Insurance Expense - Veh	100212366	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200306		127 79
3020	655090	Insurance Expense - Veh	100212367	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		500 26
3020	655090	Insurance Expense Veh	100212368	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		685 35
3020	655090	Insurance Expense Veh	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		519 51
3020	655090	Insurance Expense - Veh	100217014	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		224 90
3020	655090	Insurance Expense - Veh	100217015	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200306		(266 42)
3020	655090	Insurance Expense - Veh	100217016	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		(1,042 98)
3020	655090	Insurance Expense Veh	100217017	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		(1,428 86)
3020	655090	Insurance Expense - Veh	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		(1,083 10)
3020	655090	Insurance Expense Veh	100221821	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		(468 68)
3020	655090	Insurance Expense - Veh	100221822	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		53 99
3020	655090	Insurance Expense - Veh	100221823	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		22.90
3020	655090	Insurance Expense - Veh	100221824	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		554 76
3020	655090	Insurance Expense - Veh	100221825	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200308		510 93
3020	655090	Insurance Expense - Veh	100221826	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		482 83
3020	655090	Insurance Expense Veh	100221827	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200310		261 27
3020	655090	Insurance Expense - Veh	100221828	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		4 06
3020	655090	Insurance Expense Veh	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		100.27
3020	655090	Insurance Expense Veh	100226582	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		68.83
3020	655090	Insurance Expense - Veh	100226583	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200305		53 99
3020	655090	Insurance Expense - Veh	100226584	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200306		22 90
3020	655090	Insurance Expense Veh	100226585	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		554 76
3020	655090	Insurance Expense Veh	100226586	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		510 93
													30200309		482.83
															261 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 text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469 664 22
3020	655090	Insurance Expense - Veh	100226587	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		4 06
3020	655090	Insurance Expense - Veh	100226588	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		100 22
3020	655090	Insurance Expense - Veh	100226589	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		68 83
3020	655090	Insurance Expense - Veh	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Insurance Expense - Veh	100229783	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200305		22 90
3020	655090	Insurance Expense - Veh	100229784	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200306		554 76
3020	655090	Insurance Expense - Veh	100229785	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 93
3020	655090	Insurance Expense - Veh	100229786	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		482 83
3020	655090	Insurance Expense - Veh	100229787	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		261 27
3020	655090	Insurance Expense - Veh	100229788	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200310		4 06
3020	655090	Insurance Expense - Veh	100229789	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		100 22
3020	655090	Insurance Expense - Veh	100229790	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		68 83
3020	655090	Insurance Expense Veh	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		53 98
3020	655090	Insurance Expense Veh	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		(53 99)
3020	655090	Insurance Expense Veh	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		53 99
3020	655090	Insurance Expense - Veh	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		(53 99)
3020	655090	Insurance Expense - Veh	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 99
3020	655090	Insurance Expense - Veh	100234581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200305		22 90
3020	655090	Insurance Expense Veh	100236628	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200305		(22 90)
3020	655090	Insurance Expense Veh	100236645	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		22 90
3020	655090	Insurance Expense Veh	100241574	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		(22 90)
3020	655090	Insurance Expense - Veh	100241601	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200305		22 90
3020	655090	Insurance Expense - Veh	100234582	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		554 76
3020	655090	Insurance Expense Veh	100236629	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		(554 76)
3020	655090	Insurance Expense - Veh	100236646	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200306		554 76
3020	655090	Insurance Expense - Veh	100241575	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200306		(554 76)
3020	655090	Insurance Expense Veh	100241602	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		554 76
3020	655090	Insurance Expense - Veh	100234583	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		510 93
3020	655090	Insurance Expense Veh	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		(510 93)
3020	655090	Insurance Expense - Veh	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		510 93
3020	655090	Insurance Expense Veh	100241576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		(510 93)
3020	655090	Insurance Expense Veh	100241603	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		482 83
3020	655090	Insurance Expense - Veh	100234584	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		(482 83)
3020	655090	Insurance Expense - Veh	100236631	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		482 83
3020	655090	Insurance Expense - Veh	100236648	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		(482 83)
3020	655090	Insurance Expense Veh	100241577	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200308		482 83
3020	655090	Insurance Expense Veh	100241604	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		261 27
3020	655090	Insurance Expense Veh	100234585	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		(261 27)
3020	655090	Insurance Expense Veh	100236632	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200309		261 27
3020	655090	Insurance Expense - Veh	100236649	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(261 27)
3020	655090	Insurance Expense Veh	100241578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		261 27
3020	655090	Insurance Expense - Veh	100241605	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200310		4 06
3020	655090	Insurance Expense Veh	100234586	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200310		(4 06)
3020	655090	Insurance Expense Veh	100236633	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200310		4 06
3020	655090	Insurance Expense - Veh	100236650	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200310		(4 06)
3020	655090	Insurance Expense - Veh	100241579	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200310		4 06
3020	655090	Insurance Expense - Veh	100241606	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		100 22
3020	655090	Insurance Expense - Veh	100234587	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200311		(100 22)
3020	655090	Insurance Expense - Veh	100236634	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		100 22
3020	655090	Insurance Expense - Veh	100236651	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		(100 22)
3020	655090	Insurance Expense Veh	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		100 22
3020	655090	Insurance Expense Veh	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		68 83
3020	655090	Insurance Expense Veh	100234588	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		(68 83)
3020	655090	Insurance Expense - Veh	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 83
3020	655090	Insurance Expense Veh	100236652	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		(68 83)
3020	655090	Insurance Expense - Veh	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		68 83
3020	655090	Insurance Expense Veh	100241608	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		53 53
3020	655090	Insurance Expense Veh	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		(53 53)
3020	655090	Insurance Expense Veh	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		53 53
3020	655090	Insurance Expense - Veh	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		22 82
3020	655090	Insurance Expense Veh	100238714	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200305		(22 82)
3020	655090	Insurance Expense - Veh	100238878	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200305		22 82
3020	655090	Insurance Expense Veh	100238895	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	A-C DIST A-C DIST			30200306		547 15
3020	655090	Insurance Expense Veh	100238735	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		(547 15)
3020	655090	Insurance Expense Veh	100238879	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		547 15
3020	655090	Insurance Expense - Veh	100238896	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		510 98
3020	655090	Insurance Expense Veh	100238736	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		(510 98)
3020	655090	Insurance Expense - Veh	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200307		510 98
3020	655090	Insurance Expense Veh	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		480 71
3020	655090	Insurance Expense Veh	100238737	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		(480 71)
3020	655090	Insurance Expense - Veh	100238881	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		480 71
3020	655090	Insurance Expense Veh	100238898	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		261 93
3020	655090	Insurance Expense Veh	100238738	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		(261 93)
3020	655090	Insurance Expense Veh	100238882	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		261 93
3020	655090	Insurance Expense - Veh	100238899	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200310		4 06
3020	655090	Insurance Expense Veh	100238739	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200310		(4 06)
3020	655090	Insurance Expense - Veh	100238883	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		4 06
3020	655090	Insurance Expense - Veh	100238900	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		100 66
3020	655090	Insurance Expense - Veh	100238740	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200311		(100 66)
3020	655090	Insurance Expense Veh	100238884	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		100 66
3020	655090	Insurance Expense - Veh	100238901	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		68 39
3020	655090	Insurance Expense - Veh	100238741	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		(68 39)
3020	655090	Insurance Expense - Veh	100238885	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 39
3020	655090	Insurance Expense - Veh	100238902	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		53 53
3020	655090	Insurance Expense Veh	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200305		22 82
3020	655090	Insurance Expense - Veh	100242732	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200306		547 15
3020	655090	Insurance Expense Veh	100242733	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		510 98
3020	655090	Insurance Expense Veh	100242734	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		480 71
3020	655090	Insurance Expense - Veh	100242735	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		261 93
3020	655090	Insurance Expense - Veh	100242736	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200310		4 06
3020	655090	Insurance Expense - Veh	100242737	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		100 66
3020	655090	Insurance Expense Veh	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		68 39
3020	655090	Insurance Expense - Veh	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		52 17
3020	655090	Insurance Expense Veh	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200305		22 24
3020	655090	Insurance Expense Veh	100247384	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		533 21
3020	655090	Insurance Expense - Veh	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		497 97
3020	655090	Insurance Expense - Veh	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		468 46
3020	655090	Insurance Expense Veh	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		255 26
3020	655090	Insurance Expense Veh	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200310		3 96
3020	655090	Insurance Expense Veh	100247389	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		98 09
3020	655090	Insurance Expense Veh	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		66 65
3020	655090	Insurance Expense Veh	100247391	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		53 53
3020	655090	Insurance Expense Veh	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200305		22 82
3020	655090	Insurance Expense Veh	100251646	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU						

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	655090	Insurance Expense - Veh	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		7,469,664 22
3020	655090	Insurance Expense - Veh	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		547 15
3020	655090	Insurance Expense - Veh	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		510 98
3020	655090	Insurance Expense - Veh	100251650	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		480 71
3020	655090	Insurance Expense - Veh	100251651	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200310		261 93
3020	655090	Insurance Expense - Veh	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		4 06
3020	655090	Insurance Expense - Veh	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		100.66
3020	655090	Insurance Expense - Veh	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		68 39
3020	655090	Insurance Expense - Veh	100255702	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		62 61
3020	655090	Insurance Expense - Veh	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200306		26.70
3020	655090	Insurance Expense - Veh	100255704	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		639 91
3020	655090	Insurance Expense - Veh	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		597 61
3020	655090	Insurance Expense - Veh	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		562 20
3020	655090	Insurance Expense - Veh	100255707	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200310		306 33
3020	655090	Insurance Expense - Veh	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		4 75
3020	655090	Insurance Expense - Veh	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		117 72
3020	655090	Insurance Expense - Veh	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		79 99
3020	655090	Insurance Expense - Veh	100260167	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200305		44 45
3020	655090	Insurance Expense - Veh	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		18 95
3020	655090	Insurance Expense - Veh	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		454 40
3020	655090	Insurance Expense - Veh	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		424 36
3020	655090	Insurance Expense - Veh	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		399 22
3020	655090	Insurance Expense - Veh	100260172	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200310		237 53
3020	655090	Insurance Expense - Veh	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200311		3 37
3020	655090	Insurance Expense - Veh	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		83 59
3020	656010	Information Technology (	100217016	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		56 80
3020	656010	Information Technology (	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		215 09
3020	656010	Information Technology (	100221824	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		1,222 86
3020	656010	Information Technology (	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		9 57
3020	656010	Information Technology (	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		(21.00)
3020	656010	Information Technology (	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		1,017 59
3020	656010	Information Technology (	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		39 21
3020	656010	Information Technology (	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		(39 21)
3020	656010	Information Technology (	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		39 21
3020	656010	Information Technology (	100247384	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		58 22
3020	656010	Information Technology (	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		134 21
3020	656010	Information Technology (	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		37 31
3020	656010	Information Technology (	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		166 25
3020	656010	Information Technology (	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,632 51
3020	656010	Information Technology (	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		(4 19)
3020	656010	Information Technology (	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		125 31
3020	656010	Information Technology (	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		(4 14)
3020	656025	Mobile Device Expense	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		3 04
3020	656025	Mobile Device Expense	100212162	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		25 19
3020	656025	Mobile Device Expense	100212164	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		61 63
3020	656025	Mobile Device Expense	100212165	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		77 03
3020	656025	Mobile Device Expense	100212166	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1,548 80
3020	656025	Mobile Device Expense	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,004 06
3020	656025	Mobile Device Expense	100212168	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		1,704 75
3020	656025	Mobile Device Expense	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		409 11
3020	656025	Mobile Device Expense	100217010	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		81 30
3020	656025	Mobile Device Expense	100217013	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200303		61 76
3020	656025	Mobile Device Expense	100217014	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200305		14 30
3020	656025	Mobile Device Expense	100217015	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		2,221 86
3020	656025	Mobile Device Expense	100217016	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		976 16
3020	656025	Mobile Device Expense	100217017	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		2,336 58
3020	656025	Mobile Device Expense	100217020	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		786 94
3020	656025	Mobile Device Expense	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200312		84 34
3020	656025	Mobile Device Expense	100221818	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		101 39
3020	656025	Mobile Device Expense	100221820	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		123 67
3020	656025	Mobile Device Expense	100221821	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200304		0 89
3020	656025	Mobile Device Expense	100221822	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200305		150 77
3020	656025	Mobile Device Expense	100221823	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		4,626 77
3020	656025	Mobile Device Expense	100221824	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		2 672 48
3020	656025	Mobile Device Expense	100221825	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		3,413 32
3020	656025	Mobile Device Expense	100221827	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		1 237 81
3020	656025	Mobile Device Expense	100221828	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		362 63
3020	656025	Mobile Device Expense	100226584	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		787 39
3020	656025	Mobile Device Expense	100226586	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		1,752 08
3020	656025	Mobile Device Expense	100226589	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		787 77
3020	656025	Mobile Device Expense	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(200 79)
3020	656025	Mobile Device Expense	100229781	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		24 57
3020	656025	Mobile Device Expense	100229783	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		60 52
3020	656025	Mobile Device Expense	100229784	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200305		17 80
3020	656025	Mobile Device Expense	100229785	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		1,707 10
3020	656025	Mobile Device Expense	100229786	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		944 63
3020	656025	Mobile Device Expense	100229787	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,517 99
3020	656025	Mobile Device Expense	100229789	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		435 11
3020	656025	Mobile Device Expense	100229790	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		186 54
3020	656025	Mobile Device Expense	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		503 84
3020	656025	Mobile Device Expense	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		172 24
3020	656025	Mobile Device Expense	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		(172 24)
3020	656025	Mobile Device Expense	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		172 24
3020	656025	Mobile Device Expense	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		(172 24)
3020	656025	Mobile Device Expense	100234578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		172 24
3020	656025	Mobile Device Expense	100236625	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200303		121 14
3020	656025	Mobile Device Expense	100236642	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		(121 14)
3020	656025	Mobile Device Expense	100241571	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		121 14
3020	656025	Mobile Device Expense	100241598	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200303		(121 14)
3020	656025	Mobile Device Expense	100234581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		121 14
3020	656025	Mobile Device Expense	100236628	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		67 19
3020	656025	Mobile Device Expense	100236645	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200305		(67 19)
3020	656025	Mobile Device Expense	100241574	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200305		67 19
3020	656025	Mobile Device Expense	100241601	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		(67 19)
3020	656025	Mobile Device Expense	100234582	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200305		67 19
3020	656025	Mobile Device Expense	100236629	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		3,402 18
3020	656025	Mobile Device Expense	100236646	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		(3 402 18)
3020	656025	Mobile Device Expense	100241575	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200306		3,402 18
3020	656025	Mobile Device Expense	100241602	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		(3,402 18)
3020	656025	Mobile Device Expense	100234583	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		3,402 18
3020	656025	Mobile Device Expense	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		2,837 79
3020	656025	Mobile Device Expense	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		(2,837 29)
3020	656025	Mobile Device Expense	100241576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		2,837 29
3020	656025	Mobile Device Expense	100241603	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(2,837 29)
													30200307		2,837 29

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

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Centre	Profit Centre Name	Segment	Item Text	WBS Elements	Reference	Cost Center	Order	Account Total
															2,469,664.32
3020	656025	Mobile Device Expense	100234584	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		2,829.52
3020	656025	Mobile Device Expense	100236631	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIS			30200308		(2,829.52)
3020	656025	Mobile Device Expense	100236648	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		2,829.52
3020	656025	Mobile Device Expense	100241577	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		(2,829.52)
3020	656025	Mobile Device Expense	100241604	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		2,829.52
3020	656025	Mobile Device Expense	100234585	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		1,178.65
3020	656025	Mobile Device Expense	100236632	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		(1,178.65)
3020	656025	Mobile Device Expense	100236649	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		1,178.65
3020	656025	Mobile Device Expense	100241578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(1,178.65)
3020	656025	Mobile Device Expense	100241605	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		1,178.65
3020	656025	Mobile Device Expense	100234587	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		342.34
3020	656025	Mobile Device Expense	100236634	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		(342.34)
3020	656025	Mobile Device Expense	100236651	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		342.34
3020	656025	Mobile Device Expense	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		(342.34)
3020	656025	Mobile Device Expense	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		342.34
3020	656025	Mobile Device Expense	100234588	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		15.57
3020	656025	Mobile Device Expense	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(15.57)
3020	656025	Mobile Device Expense	100236652	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200312		15.57
3020	656025	Mobile Device Expense	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		(15.57)
3020	656025	Mobile Device Expense	100241608	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		15.57
3020	656025	Mobile Device Expense	100238736	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,386.90
3020	656025	Mobile Device Expense	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,386.90)
3020	656025	Mobile Device Expense	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		436.68
3020	656025	Mobile Device Expense	100238738	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		(436.68)
3020	656025	Mobile Device Expense	100238882	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		436.68
3020	656025	Mobile Device Expense	100238899	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		153.62
3020	656025	Mobile Device Expense	100238741	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		(153.62)
3020	656025	Mobile Device Expense	100238885	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		153.62
3020	656025	Mobile Device Expense	100238902	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		126.68
3020	656025	Mobile Device Expense	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		60.12
3020	656025	Mobile Device Expense	100242730	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		33.49
3020	656025	Mobile Device Expense	100242732	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1,461.97
3020	656025	Mobile Device Expense	100242733	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		1,938.43
3020	656025	Mobile Device Expense	100242734	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		1,634.11
3020	656025	Mobile Device Expense	100242735	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		665.53
3020	656025	Mobile Device Expense	100242736	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		172.27
3020	656025	Mobile Device Expense	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		227.68
3020	656025	Mobile Device Expense	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200302		24.29
3020	656025	Mobile Device Expense	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		60.01
3020	656025	Mobile Device Expense	100247382	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		33.49
3020	656025	Mobile Device Expense	100247384	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		2,020.40
3020	656025	Mobile Device Expense	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		1,664.63
3020	656025	Mobile Device Expense	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,819.82
3020	656025	Mobile Device Expense	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		674.23
3020	656025	Mobile Device Expense	100247388	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		176.70
3020	656025	Mobile Device Expense	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		234.40
3020	656025	Mobile Device Expense	100247391	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		24.27
3020	656025	Mobile Device Expense	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		162.39
3020	656025	Mobile Device Expense	100251644	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		33.49
3020	656025	Mobile Device Expense	100251646	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		1,601.32
3020	656025	Mobile Device Expense	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		1,670.66
3020	656025	Mobile Device Expense	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		1,622.79
3020	656025	Mobile Device Expense	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		610.66
3020	656025	Mobile Device Expense	100251650	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200311		172.56
3020	656025	Mobile Device Expense	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		216.82
3020	656025	Mobile Device Expense	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		155.74
3020	656025	Mobile Device Expense	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		129.03
3020	656025	Mobile Device Expense	100255699	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200305		68.29
3020	656025	Mobile Device Expense	100255702	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200306		1,397.14
3020	656025	Mobile Device Expense	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		2,036.45
3020	656025	Mobile Device Expense	100255704	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,709.85
3020	656025	Mobile Device Expense	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		742.95
3020	656025	Mobile Device Expense	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		157.90
3020	656025	Mobile Device Expense	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		551.27
3020	656025	Mobile Device Expense	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		1,445.75
3020	656025	Mobile Device Expense	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		527.14
3020	656025	Mobile Device Expense	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200312		(118.42)
3020	656025	Mobile Device Expense	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		5,494.31
3020	656035	Telecom - Voice Lines	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		695.72
3020	656035	Telecom - Voice Lines	100212166	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		233.38
3020	656035	Telecom - Voice Lines	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		366.44
3020	656035	Telecom - Voice Lines	100212168	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		6,521.08
3020	656035	Telecom - Voice Lines	100217010	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		889.18
3020	656035	Telecom - Voice Lines	100217015	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		128.86
3020	656035	Telecom - Voice Lines	100217016	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		603.4
3020	656035	Telecom - Voice Lines	100217017	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		5,942.34
3020	656035	Telecom - Voice Lines	100221818	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		1,377.90
3020	656035	Telecom - Voice Lines	100221823	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		343.22
3020	656035	Telecom - Voice Lines	100221824	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		791.32
3020	656035	Telecom - Voice Lines	100221825	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200312		343.22
3020	656035	Telecom - Voice Lines	100221828	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		5,215.03
3020	656035	Telecom - Voice Lines	100226579	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		58.13
3020	656035	Telecom - Voice Lines	100226584	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		126.67
3020	656035	Telecom - Voice Lines	100226585	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		146.54
3020	656035	Telecom - Voice Lines	100226589	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		5,587.70
3020	656035	Telecom - Voice Lines	100229781	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		1,422.85
3020	656035	Telecom - Voice Lines	100229785	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		353.34
3020	656035	Telecom - Voice Lines	100229786	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		816.84
3020	656035	Telecom - Voice Lines	100229787	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		146.27
3020	656035	Telecom - Voice Lines	100229790	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		4,399.66
3020	656035	Telecom - Voice Lines	100234578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		(4,399.66)
3020	656035	Telecom - Voice Lines	100236625	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		8,432.33
3020	656035	Telecom - Voice Lines	100236642	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		(8,432.33)
3020	656035	Telecom - Voice Lines	100241571	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		8,432.33
3020	656035	Telecom - Voice Lines	100241598	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		1,378.72
3020	656035	Telecom - Voice Lines	100234583	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		(1,378.72)
3020	656035	Telecom - Voice Lines	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIS			30200307		1,378.72
3020	656035	Telecom - Voice Lines	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(1,378.72)
3020	656035	Telecom - Voice Lines	100241576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		1,378.72
3020	656035	Telecom - Voice Lines	100241603	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		338.72
3020	656035	Telecom - Voice Lines	100234584	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		(338.72)
3020	656035	Telecom - Voice Lines	100236631	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		338.72
3020	656035	Telecom - Voice Lines	100236648	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200308		(338.72)
3020	656035	Telecom - Voice Lines	100241577	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU						

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/pe 100	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
3020	656035	Te ecom - Voice Lines	100241604	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		7,469,664 22
3020	656035	Telecom - Voice Lines	100234585	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		338 72
3020	656035	Te ecom - Voice Lines	100236632	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		831 54
3020	656035	Telecom Voice Lines	100236649	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		(831 54)
3020	656035	Te ecom - Voice Lines	100241578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		831.54
3020	656035	Telecom - Voice Lines	100241605	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		(831.54)
3020	656035	Telecom Voice Lines	100234588	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		831 54
3020	656035	Telecom - Voice Lines	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		146 29
3020	656035	Telecom - Voice Lines	100236652	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		(146 29)
3020	656035	Telecom - Voice Lines	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200312		146 29
3020	656035	Telecom Voice Lines	100241608	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		(146 29)
3020	656035	Telecom - Voice Lines	100238731	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		146 29
3020	656035	Telecom - Voice Lines	100238875	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200303		2,572 30
3020	656035	Telecom - Voice Lines	100238892	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		(2,572 30)
3020	656035	Telecom - Voice Lines	100238736	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	A-C DIST A-C DIST			30200303		2 572 30
3020	656035	Telecom Voice Lines	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		56 96
3020	656035	Telecom Voice Lines	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		(56 96)
3020	656035	Telecom - Voice Lines	100238737	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		56.96
3020	656035	Telecom - Voice Lines	100238881	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	A-C DIST A-C DIST			30200308		126 84
3020	656035	Telecom - Voice Lines	100238898	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		(126 84)
3020	656035	Telecom Voice Lines	100238741	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		126 84
3020	656035	Telecom Voice Lines	100238885	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		146 27
3020	656035	Telecom - Voice Lines	100238902	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		(146 27)
3020	656035	Telecom - Voice Lines	100242730	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		146 27
3020	656035	Telecom Voice Lines	100242734	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		5,652 38
3020	656035	Telecom - Voice Lines	100242735	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		887.15
3020	656035	Telecom - Voice Lines	100242736	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		232 90
3020	656035	Telecom - Voice Lines	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200309		424 86
3020	656035	Telecom - Voice Lines	100247382	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		151 00
3020	656035	Telecom - Voice Lines	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		5,308 36
3020	656035	Telecom - Voice Lines	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		821 01
3020	656035	Telecom - Voice Lines	100247388	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		232 29
3020	656035	Telecom - Voice Lines	100247391	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	A-C DIST A-C DIST			30200309		389 56
3020	656035	Telecom Voice Lines	100251644	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		150 52
3020	656035	Telecom Voice Lines	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200303		5,503 87
3020	656035	Telecom - Voice Lines	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	A-C DIST A-C DIST			30200307		878 05
3020	656035	Telecom - Voice Lines	100251650	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		362 87
3020	656035	Telecom - Voice Lines	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		525 66
3020	656035	Telecom Voice Lines	100255699	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200312		150 56
3020	656035	Telecom - Voice Lines	100255704	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200303		5,421.94
3020	656035	Telecom Voice Lines	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		764 26
3020	656035	Telecom - Voice Lines	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200308		105 54
3020	656035	Telecom - Voice Lines	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		406.30
3020	656035	Telecom - Voice Lines	100260165	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		150.19
3020	656035	Telecom Voice Lines	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		5,307 76
3020	656035	Telecom - Voice Lines	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		878.14
3020	656035	Telecom - Voice Lines	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		362.72
3020	656035	Telecom Voice Lines	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		1,047 37
3020	656040	Security Alarm Services	100212164	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		156 59
3020	656040	Security Alarm Serv ces	100217015	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200305		400 42
3020	656040	Security Alarm Services	100221827	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		60 63
3020	656040	Security Alarm Services	100226584	CO	2014/10	10/31/14	100718	Monarch Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		20.35
3020	656040	Security Alarm Services	100229785	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		446 75
3020	656040	Security Alarm Services	100234583	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CON DIST CONROE DIST			30200307		297 11
3020	656040	Security Alarm Services	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		773 06
3020	656040	Security Alarm Services	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		(773 06)
3020	656040	Secu ity Alarm Services	100241576	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		773 06
3020	656040	Security Alarm Services	100241603	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC TXU	CON DIST CONROE DIST			30200307		(773 06)
3020	656040	Security Alarm Services	100234587	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		773 06
3020	656040	Security Alarm Services	100236634	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		20 35
3020	656040	Security Alarm Services	100236651	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		(20 35)
3020	656040	Security Alarm Services	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		20 35
3020	656040	Security Alarm Services	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		(20 35)
3020	656040	Secu ity Alarm Services	100238736	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	CON DIST CONROE DIST			30200311		20 35
3020	656040	Security Alarm Services	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		446 80
3020	656040	Security Alarm Services	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC TXU	MAB DIST MABANK DIST			30200307		(446 80)
3020	656040	Security Alarm Services	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		446 80
3020	656040	Security Alarm Services	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		63 88
3020	656040	Security Alarm Services	100251648	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		20 44
3020	656040	Security Alarm Services	100255704	CO	2015/05	05/31/15	100718	Monarch Water	SWWC TXU	POTTS DISTPOTTSBORO DIST			30200307		446 80
3020	656040	Security Alarm Services	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		64 84
3020	656040	Security Alarm Services	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC TXU	SA DIST SAN ANTONIO DIST			30200311		82 93
3020	656050	Network Data Circuitry	100212162	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		20 44
3020	656050	Network Data Circuitry	100212165	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIS MABANK DIST			30200303		4 227 85
3020	656050	Network Data Circuitry	100212166	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200306		671 65
3020	656050	Network Data Circuitry	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC TXU	AUSTIN AUSTIN DIST			30200307		822 75
3020	656050	Network Data Circuitry	100212168	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		630 66
3020	656050	Network Data Circuitry	100217010	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		700 07
3020	656050	Network Data Circuitry	100217014	CO	2014/08	08/31/14	100718	Monarch Water	SWWC TXU	MAB DIST MABANK DIST			30200303		3,438 25
3020	656050	Network Data Circuitry	100221818	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200306		70 78
3020	656050	Network Data Circuitry	100221822	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		4 960 54
3020	656050	Network Data Circuitry	100221823	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		1 272 73
3020	656050	Network Data Circuitry	100221824	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		1,645 50
3020	656050	Network Data Circuitry	100221825	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		1,261 32
3020	656050	Network Data Circuitry	100226583	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		1,400.14
3020	656050	Network Data Circuitry	100229780	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		70 66
3020	656050	Network Data Circuitry	100229784	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC TXU	SA DIST SAN ANTONIO DIST			30200303		8,404 05
3020	656050	Network Data Circuitry	100229785	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC TXU	CON DIST CONROE DIST			30200306		1,271 26
3020	656050	Network Data Circuitry	100229786	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		1,649 56
3020	656050	Network Data Circuitry	100229787	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		1 264 39
3020	656050	Network Data Circuitry	100234578	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		1,403 65
3020	656050	Network Data Circuitry	100236625	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC TXU	SA DIST SAN ANTONIO DIST			30200303		4,174 03
3020	656050	Network Data Circuitry	100236642	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		(4,174.03)
3020	656050	Network Data Circuitry	100241571	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		4,174 03
3020	656050	Network Data Circuitry	100241598	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		(4,174 03)
3020	656050	Network Data Circuitry	100234582	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		4 174 03
3020	656050	Network Data Circuitry	100236629	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		674 33
3020	656050	Network Data Circuitry	100236646	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		(674 33)
3020	656050	Network Data Circuitry	100241575	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		674 33
3020	656050	Network Data Circuitry	100241602	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC TXU	POTTS DISTPOTTSBORO DIST			30200306		(674 33)
3020	656050	Network Data Circuitry	100234583	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		674.33
3020	656050	Network Data Circuitry	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		824 78
3020	656050	Network Data Circuitry	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(824 78)
3020	656050	Network Data Circuitry	100241576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		824 78
													30200307		(824 78)

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,664 22
3020	656050	Network Data Circuitry	100243603 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOT SBORO DIST			30200307		824 78
3020	656050	Network Data Circuitry	100236384 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		632 20
3020	656050	Network Data Circuitry	100236631 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		(632 20)
3020	656050	Network Data Circuitry	100236648 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		632 20
3020	656050	Network Data Circuitry	100241577 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		(632 20)
3020	656050	Network Data Circuitry	100243604 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		632 20
3020	656050	Network Data Circuitry	100234585 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		701 82
3020	656050	Network Data Circuitry	100236632 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		(701 82)
3020	656050	Network Data Circuitry	100236649 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		701 82
3020	656050	Network Data Circuitry	100241578 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		(701 82)
3020	656050	Network Data Circuitry	100241605 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		701 82
3020	656050	Network Data Circuitry	100238735 CO		2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		67 87
3020	656050	Network Data Circuitry	100238879 CO		2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		(67 87)
3020	656050	Network Data Circuitry	100238896 CO		2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		67 87
3020	656050	Network Data Circuitry	100242730 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		7,557 16
3020	656050	Network Data Circuitry	100242733 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		595 47
3020	656050	Network Data Circuitry	100242734 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		828 42
3020	656050	Network Data Circuitry	100242735 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		632 10
3020	656050	Network Data Circuitry	100242736 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		706 65
3020	656050	Network Data Circuitry	100247382 CO		2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		6,465 05
3020	656050	Network Data Circuitry	100247385 CO		2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200306		1,331 63
3020	656050	Network Data Circuitry	100247386 CO		2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		1,656 84
3020	656050	Network Data Circuitry	100247387 CO		2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200308		1,264 21
3020	656050	Network Data Circuitry	100247388 CO		2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		1,413 30
3020	656050	Network Data Circuitry	100251644 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		5,790 37
3020	656050	Network Data Circuitry	100251647 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200306		666 10
3020	656050	Network Data Circuitry	100251648 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200307		831 45
3020	656050	Network Data Circuitry	100251649 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		834 39
3020	656050	Network Data Circuitry	100251650 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		709 28
3020	656050	Network Data Circuitry	100255699 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		4,137 65
3020	656050	Network Data Circuitry	100255703 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1,361 71
3020	656050	Network Data Circuitry	100255704 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		831 45
3020	656050	Network Data Circuitry	100255705 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		3,045 52
3020	656050	Network Data Circuitry	100255706 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		709 28
3020	656050	Network Data Circuitry	100255708 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		147 14
3020	656050	Network Data Circuitry	100255709 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		210 99
3020	656050	Network Data Circuitry	100260165 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		3,436 34
3020	656050	Network Data Circuitry	100260168 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		1,365 18
3020	656050	Network Data Circuitry	100260169 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		831 45
3020	656050	Network Data Circuitry	100260170 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		2,856 45
3020	656050	Network Data Circuitry	100260171 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200309		709 28
3020	656050	Network Data Circuitry	100260173 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		147 14
3020	656050	Network Data Circuitry	100260174 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		210 99
3020	656055	Conference Services	100212159 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		67 67
3020	656055	Conference Services	100212162 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		67 02
3020	656055	Conference Services	100212163 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200304		7 11
3020	656055	Conference Services	100217008 CO		2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200302		51 15
3020	656055	Conference Services	100221816 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		38 71
3020	656055	Conference Services	100221818 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200303		77 81
3020	656055	Conference Services	100221820 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200304		6.36
3020	656055	Conference Services	100226577 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		3 72
3020	656055	Conference Services	100229778 CO		2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		18 06
3020	656055	Conference Services	100229780 CO		2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		184 37
3020	656055	Conference Services	100234576 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		13 52
3020	656055	Conference Services	100236625 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200303		(13 52)
3020	656055	Conference Services	100236642 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200303		13 52
3020	656055	Conference Services	100241571 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200303		(13 52)
3020	656055	Conference Services	100241598 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		13 52
3020	656055	Conference Services	100238729 CO		2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		3 40
3020	656055	Conference Services	100238873 CO		2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		(3 40)
3020	656055	Conference Services	100238890 CO		2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200302		3 40
3020	656055	Conference Services	100242728 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		19 26
3020	656055	Conference Services	100242730 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		35 51
3020	656055	Conference Services	100242731 CO		2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200304		19 58
3020	656055	Conference Services	100251642 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		59 50
3020	656055	Conference Services	100251644 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		38 72
3020	656055	Conference Services	100251645 CO		2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200304		4 81
3020	656055	Conference Services	100253697 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200302		11 48
3020	656055	Conference Services	100255699 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200303		211 45
3020	656055	Conference Services	100255702 CO		2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		91 25
3020	656055	Conference Services	100260163 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		24 04
3020	656055	Conference Services	100260165 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200303		52 17
3020	656055	Conference Services	100260167 CO		2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200301		74 43
3020	657010	Repairs & Maintenance	100212161 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		830 46
3020	657010	Repairs & Maintenance	100212165 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		463 34
3020	657010	Repairs & Maintenance	100212166 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		2 674 64
3020	657010	Repairs & Maintenance	100212167 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		360 93
3020	657010	Repairs & Maintenance	100212168 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		464 91
3020	657010	Repairs & Maintenance -	100212171 CO		2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		24 10
3020	657010	Repairs & Maintenance	100217010 CO		2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200303		1,600 45
3020	657010	Repairs & Maintenance	100217014 CO		2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		341 07
3020	657010	Repairs & Maintenance -	100217016 CO		2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		325 58
3020	657010	Repairs & Maintenance	100217017 CO		2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		102 26
3020	657010	Repairs & Maintenance	100217020 CO		2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		23 82
3020	657010	Repairs & Maintenance -	100221822 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		154 01
3020	657010	Repairs & Maintenance -	100221823 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		489 91
3020	657010	Repairs & Maintenance	100221824 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200308		282 77
3020	657010	Repairs & Maintenance	100221828 CO		2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		62 10
3020	657010	Repairs & Maintenance -	100226583 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		2,585 60
3020	657010	Repairs & Maintenance	100226584 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		2,708 10
3020	657010	Repairs & Maintenance -	100226585 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		270 26
3020	657010	Repairs & Maintenance	100226586 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		173 28
3020	657010	Repairs & Maintenance -	100226588 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		1 91
3020	657010	Repairs & Maintenance	100226589 CO		2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200312		42 96
3020	657010	Repairs & Maintenance	100229784 CO		2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200306		5 09
3020	657010	Repairs & Maintenance	100229785 CO		2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		114 92
3020	657010	Repairs & Maintenance -	100229786 CO		2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		390 53
3020	657010	Repairs & Maintenance -	100229789 CO		2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		116 20
3020	657010	Repairs & Maintenance -	100234583 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		496 49
3020	657010	Repairs & Maintenance	100236630 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		(496 49)
3020	657010	Repairs & Maintenance -	100236647 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200307		496 49
3020	657010	Repairs & Maintenance -	100241576 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		(496 49)
3020	657010	Repairs & Maintenance -	100241603 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		496 49
3020	657010	Repairs & Maintenance -	100234584 CO		2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200308		712 96

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	7 469 664 22 Account Total
3020	657010	Repairs & Maintenance	100236631	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		(712 96)
3020	657010	Repairs & Maintenance	100236648	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		712 96
3020	657010	Repairs & Maintenance	100241577	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		(712 96)
3020	657010	Repairs & Maintenance	100241604	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		712 96
3020	657010	Repairs & Maintenance	100234585	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		629 90
3020	657010	Repairs & Maintenance	100236632	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		(629 90)
3020	657010	Repairs & Maintenance	100236649	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		629.90
3020	657010	Repairs & Maintenance	100241578	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		(629 90)
3020	657010	Repairs & Maintenance	100241605	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		629 90
3020	657010	Repairs & Maintenance	100234587	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		6.50
3020	657010	Repairs & Maintenance	100236634	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		(6 50)
3020	657010	Repairs & Maintenance	100236651	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200311		6 50
3020	657010	Repairs & Maintenance	100241580	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(6 50)
3020	657010	Repairs & Maintenance	100241607	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		6 50
3020	657010	Repairs & Maintenance	100234588	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		81 24
3020	657010	Repairs & Maintenance	100236635	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		(81 24)
3020	657010	Repairs & Maintenance	100236652	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		81 24
3020	657010	Repairs & Maintenance	100241581	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		(81 24)
3020	657010	Repairs & Maintenance	100241608	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200312		81 24
3020	657010	Repairs & Maintenance	100238735	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200306		1,088 57
3020	657010	Repairs & Maintenance	100238879	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		(1,088 57)
3020	657010	Repairs & Maintenance	100238856	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		1,088 57
3020	657010	Repairs & Maintenance	100238737	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		817 59
3020	657010	Repairs & Maintenance	100238881	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200308		(817 59)
3020	657010	Repairs & Maintenance	100238898	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200308		817 59
3020	657010	Repairs & Maintenance	100238738	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200309		61 13
3020	657010	Repairs & Maintenance	100238882	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200309		(61 13)
3020	657010	Repairs & Maintenance	100238899	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200309		61 13
3020	657010	Repairs & Maintenance	100238740	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200311		68 38
3020	657010	Repairs & Maintenance	100238884	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200311		(68 38)
3020	657010	Repairs & Maintenance	100238901	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		68 38
3020	657010	Repairs & Maintenance	100238741	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		61 50
3020	657010	Repairs & Maintenance	100238885	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		(61 50)
3020	657010	Repairs & Maintenance	100238902	C0	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		61 50
3020	657010	Repairs & Maintenance	100242733	C0	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200306		234 70
3020	657010	Repairs & Maintenance	100242735	C0	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		464 16
3020	657010	Repairs & Maintenance	100242736	C0	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		65 00
3020	657010	Repairs & Maintenance	100242739	C0	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		318 66
3020	657010	Repairs & Maintenance	100247385	C0	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200306		153 01
3020	657010	Repairs & Maintenance	100247386	C0	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		287 94
3020	657010	Repairs & Maintenance	100247387	C0	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		615 39
3020	657010	Repairs & Maintenance	100247388	C0	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200309		63 13
3020	657010	Repairs & Maintenance	100247390	C0	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		693 62
3020	657010	Repairs & Maintenance	100247391	C0	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		65 22
3020	657010	Repairs & Maintenance	100251648	C0	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		1,614 43
3020	657010	Repairs & Maintenance	100251649	C0	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200308		723 92
3020	657010	Repairs & Maintenance	100251652	C0	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200311		(2 36)
3020	657010	Repairs & Maintenance	100251653	C0	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200312		67 64
3020	657010	Repairs & Maintenance	100255703	C0	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200306		102 22
3020	657010	Repairs & Maintenance	100255704	C0	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200307		143 35
3020	657010	Repairs & Maintenance	100255705	C0	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		484 19
3020	657010	Repairs & Maintenance	100255706	C0	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200309		152 55
3020	657010	Repairs & Maintenance	100255709	C0	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		73 78
3020	657010	Repairs & Maintenance	100260167	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		618 99
3020	657010	Repairs & Maintenance	100260168	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		380 47
3020	657010	Repairs & Maintenance	100260169	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		142 26
3020	657010	Repairs & Maintenance	100260170	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		594 61
3020	657010	Repairs & Maintenance	100260171	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		61 13
3020	657010	Repairs & Maintenance	100260173	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		17 10
3020	657010	Repairs & Maintenance	100260174	C0	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		26 08
3020	657020	Repairs & Maintenance	100212165	C0	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		5,126 98
3020	657020	Repairs & Maintenance	100212166	C0	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		9,273 95
3020	657020	Repairs & Maintenance	100212167	C0	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		2,920 11
3020	657020	Repairs & Maintenance	100212168	C0	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		168 71
3020	657020	Repairs & Maintenance	100212170	C0	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		177.66
3020	657020	Repairs & Maintenance	100212171	C0	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		278 53
3020	657020	Repairs & Maintenance	100217008	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200302		16 41
3020	657020	Repairs & Maintenance	100217014	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		2 515 12
3020	657020	Repairs & Maintenance	100217015	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		3 975 90
3020	657020	Repairs & Maintenance	100217016	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		1,126 40
3020	657020	Repairs & Maintenance	100217017	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		590 87
3020	657020	Repairs & Maintenance	100217018	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		22 88
3020	657020	Repairs & Maintenance	100217019	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200311		233 97
3020	657020	Repairs & Maintenance	100217020	C0	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		1,165 92
3020	657020	Repairs & Maintenance	100221816	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		617 82
3020	657020	Repairs & Maintenance	100221822	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		1 504 03
3020	657020	Repairs & Maintenance	100221823	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		3 109 13
3020	657020	Repairs & Maintenance	100221824	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		2,140 09
3020	657020	Repairs & Maintenance	100221825	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		2 908 02
3020	657020	Repairs & Maintenance	100221826	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		125 62
3020	657020	Repairs & Maintenance	100221827	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200311		238 29
3020	657020	Repairs & Maintenance	100221828	C0	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		601 20
3020	657020	Repairs & Maintenance	100226577	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		34 61
3020	657020	Repairs & Maintenance	100226583	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200306		9,672 29
3020	657020	Repairs & Maintenance	100226584	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200307		4 677 89
3020	657020	Repairs & Maintenance	100226585	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		1 831 02
3020	657020	Repairs & Maintenance	100226586	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200309		1 902 42
3020	657020	Repairs & Maintenance	100226587	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200310		10 78
3020	657020	Repairs & Maintenance	100226588	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		161 30
3020	657020	Repairs & Maintenance	100226589	C0	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		598 93
3020	657020	Repairs & Maintenance	100229778	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		13 32
3020	657020	Repairs & Maintenance	100229783	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200305		140 63
3020	657020	Repairs & Maintenance	100229784	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		1 207 83
3020	657020	Repairs & Maintenance	100229785	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200307		5 379 24
3020	657020	Repairs & Maintenance	100229786	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		3 711 17
3020	657020	Repairs & Maintenance	100229787	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		162 26
3020	657020	Repairs & Maintenance	100229789	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		201 68
3020	657020	Repairs & Maintenance	100229790	C0	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200312		232 56
3020	657020	Repairs & Maintenance	100234582	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		2 837 51
3020	657020	Repairs & Maintenance	100236629	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		(2 837 51)
3020	657020	Repairs & Maintenance	100236646	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		5 749 42
3020	657020	Repairs & Maintenance	100241575	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		(5 749 42)
3020	657020	Repairs & Maintenance	100241602	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		5 749 42
3020	657020	Repairs & Maintenance	100234583	C0	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		7 042 68

AMENDED ATTACHMENT OPUC 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	WBS Element	Reference	Cost Center	Order	Account Total
3020	657020	Repairs & Maintenance	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		7 459 664 22
3020	657020	Repairs & Maintenance -	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		(7 042 68)
3020	657020	Repairs & Maintenance	100243576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_XU	MAB DIST MABANK DIST			30200307		12 096 58
3020	657020	Repairs & Maintenance	100243603	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		(12 096 58)
3020	657020	Repairs & Maintenance	100234584	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		12 096 58
3020	657020	Repairs & Maintenance	100236631	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		6,117 88
3020	657020	Repairs & Maintenance	100236648	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		(6 117 88)
3020	657020	Repairs & Maintenance	100243577	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200308		10,098 04
3020	657020	Repairs & Maintenance	100243604	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		(10 098 04)
3020	657020	Repairs & Maintenance	100234585	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		10 098 04
3020	657020	Repairs & Maintenance	100236632	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		256 31
3020	657020	Repairs & Maintenance	100236649	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		(256 31)
3020	657020	Repairs & Maintenance -	100241578	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CS DIST CS DIST			30200309		236 31
3020	657020	Repairs & Maintenance	100241605	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		(236 31)
3020	657020	Repairs & Maintenance	100234587	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200309		236 31
3020	657020	Repairs & Maintenance	100236634	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200311		223 15
3020	657020	Repairs & Maintenance	100236651	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CON DIST CONROE DIST			30200311		(223 15)
3020	657020	Repairs & Maintenance -	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200311		406 64
3020	657020	Repairs & Maintenance	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC TXU	MAB DIST MABANK DIST			30200311		(406 64)
3020	657020	Repairs & Maintenance	100234588	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC TXU	POTTS DISTPOTTSBORO DIST			30200311		406 64
3020	657020	Repairs & Maintenance -	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200312		493 22
3020	657020	Repairs & Maintenance	100236652	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200312		(493 22)
3020	657020	Repairs & Maintenance -	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200312		759 78
3020	657020	Repairs & Maintenance	100241608	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200312		(759 78)
3020	657020	Repairs & Maintenance -	100238879	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200312		759 78
3020	657020	Repairs & Maintenance -	100238873	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200302		423 12
3020	657020	Repairs & Maintenance -	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200302		(423 12)
3020	657020	Repairs & Maintenance	100238734	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200302		423 12
3020	657020	Repairs & Maintenance	100238878	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200305		25 72
3020	657020	Repairs & Maintenance	100238895	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200305		(25 72)
3020	657020	Repairs & Maintenance	100238735	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200305		25 72
3020	657020	Repairs & Maintenance	100238879	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200306		136 27
3020	657020	Repairs & Maintenance	100238896	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200306		(136 27)
3020	657020	Repairs & Maintenance	100238736	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200306		136 27
3020	657020	Repairs & Maintenance	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200307		410 99
3020	657020	Repairs & Maintenance -	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200307		(410 99)
3020	657020	Repairs & Maintenance	100238737	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200307		410 99
3020	657020	Repairs & Maintenance	100238881	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200308		268 38
3020	657020	Repairs & Maintenance	100238898	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200308		(268 38)
3020	657020	Repairs & Maintenance	100238738	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200308		268 38
3020	657020	Repairs & Maintenance -	100238882	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		57 06
3020	657020	Repairs & Maintenance -	100238899	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	CS DIST CS DIST			30200309		(57 06)
3020	657020	Repairs & Maintenance	100238740	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		57 06
3020	657020	Repairs & Maintenance -	100238884	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		57 26
3020	657020	Repairs & Maintenance	100238901	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		(57 26)
3020	657020	Repairs & Maintenance -	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		57 26
3020	657020	Repairs & Maintenance -	100242731	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		147 86
3020	657020	Repairs & Maintenance -	100242734	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		1 167 12
3020	657020	Repairs & Maintenance	100242735	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		6 008 04
3020	657020	Repairs & Maintenance -	100242736	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CS DIST CS DIST			30200308		240 74
3020	657020	Repairs & Maintenance -	100242737	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		66 08
3020	657020	Repairs & Maintenance	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200310		6 68
3020	657020	Repairs & Maintenance	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		2 049 86
3020	657020	Repairs & Maintenance	100247380	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CS DIST CS DIST			30200312		893 66
3020	657020	Repairs & Maintenance -	100247384	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200302		15 06
3020	657020	Repairs & Maintenance	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200305		(25 72)
3020	657020	Repairs & Maintenance -	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		5 302 58
3020	657020	Repairs & Maintenance	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200307		7 307 33
3020	657020	Repairs & Maintenance	100247388	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200308		1,593 83
3020	657020	Repairs & Maintenance	100247389	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200309		234 13
3020	657020	Repairs & Maintenance -	100247390	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CS DIST CS DIST			30200310		28 51
3020	657020	Repairs & Maintenance -	100247397	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200311		581 41
3020	657020	Repairs & Maintenance -	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200312		370 58
3020	657020	Repairs & Maintenance	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CS DIST CS DIST			30200306		3,782 71
3020	657020	Repairs & Maintenance	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC TXU	CTR SWWC/30200038			30200307		1,921 09
3020	657020	Repairs & Maintenance	100251651	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200038			30200308		2 435 67
3020	657020	Repairs & Maintenance -	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200054			30200310		58 90
3020	657020	Repairs & Maintenance -	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200054			30200311		243 81
3020	657020	Repairs & Maintenance	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200040			30200312		332 66
3020	657020	Repairs & Maintenance	100255704	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200046			30200306		2 008 57
3020	657020	Repairs & Maintenance	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200038			30200307		2,930 37
3020	657020	Repairs & Maintenance -	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200308		10 389 54
3020	657020	Repairs & Maintenance	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200309		2 029 16
3020	657020	Repairs & Maintenance -	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200311		416 36
3020	657020	Repairs & Maintenance	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200312		222 53
3020	657020	Repairs & Maintenance	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200011			30200302		15 08
3020	657020	Repairs & Maintenance	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200029			30200306		4 919 36
3020	657020	Repairs & Maintenance -	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200033			30200307		5 856 71
3020	657020	Repairs & Maintenance	100260171	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU				30200308		1,573 81
3020	657020	Repairs & Maintenance -	100260172	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200309		1,610 43
3020	657020	Repairs & Maintenance	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200038			30200310		31 50
3020	657020	Repairs & Maintenance	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200040			30200311		154 87
3020	657030	Repairs & Maintenance	100221822	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200040			30200312		175 83
3020	658010	Professional Fees - Con	100212166	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200306		340 64
3020	658010	Professional Fees - Con	100221823	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200307		2 256 75
3020	658030	Professional Fees - Col	100221818	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200040			30200307		2,256 75
3020	658030	Professional Fees - Col	100229780	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200040			30200303		6,778 98
3020	658030	Professional Fees - Col	100234578	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC TXU	CTR SWWC/30200042			30200303		26 55
3020	658030	Professional Fees - Col	100236625	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200303		790 08
3020	658030	Professional Fees - Col	100236642	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200303		(790 08)
3020	658030	Professional Fees - Col	100241571	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200303		1,593 70
3020	658030	Professional Fees - Col	100241598	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200303		(1,593 70)
3020	658030	Professional Fees Col	100242730	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200303		1,593.70
3020	658030	Professional Fees Col	100255690	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200067			30200303		938 62
3020	658040	Professional Fees Lea	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC TXU	CTR SWWC/30200071			30200303		979 99
3020	658040	Professional Fees Lea	100221020	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200077			30200302		77 50
3020	658040	Professional Fees - Lea	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200312		118 34
3020	658040	Professional Fees - Lea	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200302		891 80
3020	658040	Professional Fees Lea	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200045			30200302		635 65
3020	658040	Professional Fees - Lea	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200002			30200302		(635 65)
3020	658040	Professional Fees - Lea	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200013			30200302		635 65
3020	658040	Professional Fees Lea	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200013			30200302		(635 65)
3020	658040	Professional Fees - Lea	100234588	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200033			30200302		635 65
3020	658040	Professional Fees - Lea	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200038			30200312		1 656 90
													30200312		(1,656 90)

Detail of 675 - Miscellaneous Expenses
Jul 2014 Jun 2015

AMENDED ATTACHMENT OPUC 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	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,664 22
3020	658040	Professional Fees - Lea	100236652	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		1 656 90
3020	658040	Professional Fees - Lea	100241581	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		(1 656 90)
3020	658040	Professional Fees - Lea	100241608	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		1,656 90
3020	658040	Professional Fees - Lea	100242728	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200302		1,480 05
3020	658040	Professional Fees - Lea	100247380	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200302		1,017 57
3020	658040	Professional Fees - Lea	100247385	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200306		389 44
3020	658040	Professional Fees - Lea	100247391	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200312		2,980 09
3020	658040	Professional Fees - Lea	100251652	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200066			30200302		95 43
3020	658040	Professional Fees - Lea	100255697	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200071			30200312		(2,980 09)
3020	658040	Professional Fees - Lea	100255709	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200077			30200302		8,397 00
3020	658040	Professional Fees - Lea	100260163	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200077			30200312		(3,646 27)
3020	658050	Professional Fees - Tax	100255699	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200087			30200302		2,538 07
3020	658055	Professional Fees - Oth	100212159	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200087			30200303		826 28
3020	658055	Professional Fees - Oth	100212161	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200002			30200307		14 311 40
3020	658055	Professional Fees - Oth	100217008	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200002			30200303		870 60
3020	658055	Professional Fees - Oth	100217010	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200003			30200302		1,108 17
3020	658055	Professional Fees - Oth	100221816	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200016			30200303		870 08
3020	658055	Professional Fees - Oth	100226577	CO	2014/10	10/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200025			30200302		7,153 30
3020	658055	Professional Fees - Oth	100226579	CO	2014/10	10/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200033			30200302		8,456 34
3020	658055	Professional Fees - Oth	100229778	CO	2014/11	11/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200303		2,401 21
3020	658055	Professional Fees - Oth	100234578	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200302		(1 299 98)
3020	658055	Professional Fees - Oth	100236625	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		1,526 43
3020	658055	Professional Fees - Oth	100236642	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		(1 526 43)
3020	658055	Professional Fees - Oth	100241571	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		1,526 43
3020	658055	Professional Fees - Oth	100241598	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		(1,526 43)
3020	658055	Professional Fees - Oth	100242730	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200043			30200303		1 526 43
3020	658055	Professional Fees - Oth	100242735	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200054			30200303		3,023 36
3020	658055	Professional Fees - Oth	100247382	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200058			30200308		3,692 56
3020	658055	Professional Fees - Oth	100247387	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200303		1,535 37
3020	658055	Professional Fees - Oth	100251644	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200066			30200308		5,582 89
3020	658055	Professional Fees - Oth	100251649	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200066			30200303		3,022 34
3020	658055	Professional Fees - Oth	100260165	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200071			30200308		151 84
3020	658060	Lobby Expense	100212159	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200088			30200303		1,513 68
3020	658060	Lobby Expense	100217008	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200088			30200302		4,683 25
3020	661020	Capitalized Labor	100217008	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200307		(4,458 43)
3020	661020	Capitalized Labor	100221816	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200045			30200302		(5 561.49)
3020	661030	Capitalized Overhead	100217010	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200077			30200302		5,561 49
3020	661030	Capitalized Overhead	100242732	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200011			30200303		(956 40)
3020	661030	Capitalized Overhead	100242737	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200036			30200305		(12,156 70)
3020	661030	Capitalized Overhead	100247385	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200310		(850 55)
3020	661030	Capitalized Overhead	100247386	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200306		898 28
3020	661030	Capitalized Overhead	100247387	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200307		(7,970 70)
3020	661030	Capitalized Overhead	100247388	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200308		(1,524 30)
3020	661030	Capitalized Overhead	100247390	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200309		(375 05)
3020	661030	Capitalized Overhead	100247391	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200311		(5,835 65)
3020	661030	Capitalized Overhead	100251647	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		(813 65)
3020	661030	Capitalized Overhead	100251648	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200044			30200306		(4,399 04)
3020	661030	Capitalized Overhead	100251649	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200033			30200307		(5,011 59)
3020	661030	Capitalized Overhead	100251650	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200308		(1,586 00)
3020	661030	Capitalized Overhead	100251652	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200309		(768 12)
3020	661030	Capitalized Overhead	100251653	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200311		(3,862 88)
3020	661030	Capitalized Overhead	100255703	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		(1,338 24)
3020	661030	Capitalized Overhead	100255704	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200045			30200306		(1,511 78)
3020	661030	Capitalized Overhead	100255705	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200307		(2,775 02)
3020	661030	Capitalized Overhead	100255706	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200002			30200308		(2 373 78)
3020	661030	Capitalized Overhead	100255708	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200019			30200309		(2,163 85)
3020	661030	Capitalized Overhead	100255709	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200030			30200311		(2,512 35)
3020	661030	Capitalized Overhead	100260168	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		(437 52)
3020	661030	Capitalized Overhead	100260169	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200306		(8 286 68)
3020	661030	Capitalized Overhead	100260170	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200307		(8,125 36)
3020	661030	Capitalized Overhead	100260171	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200308		(3,245 90)
3020	661030	Capitalized Overhead	100260174	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200309		(346 03)
3020	661030	Capitalized Overhead	100234578	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200311		(3,296 07)
3020	661030	Capitalized Overhead	100236625	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200312		(954 80)
3020	661030	Capitalized Overhead	100236642	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		956 40
3020	661030	Capitalized Overhead	100241571	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		(956 40)
3020	661030	Capitalized Overhead	100241598	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		1,026 07
3020	670000	Other Operating Expense:	5000011807	WE	2015/03	03/13/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		(1,026 07)
3020	670000	Other Operating Expense:	5000011870	WE	2015/03	03/13/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		1,026 07
3020	670000	Other Operating Expense:	5000011874	WE	2015/03	03/20/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200044		347 40
3020	670005	Bank Charges	100212161	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200044		(347 40)
3020	670005	Bank Charges	100217010	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200044		347 40
3020	670005	Bank Charges	100221818	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200068			30200303		12 82
3020	670005	Bank Charges	100226579	CO	2014/10	10/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200077			30200303		1,354 10
3020	670005	Bank Charges	100229780	CO	2014/11	11/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200088			30200303		1,841.32
3020	670005	Bank Charges	100234578	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200090			30200303		438 23
3020	670005	Bank Charges	100236625	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200013			30200303		930 67
3020	670005	Bank Charges	100236642	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		1,626 01
3020	670005	Bank Charges	100241571	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200303		(1,626 01)
3020	670005	Bank Charges	100241598	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200061			30200303		1,626 01
3020	670005	Bank Charges	100238731	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200088			30200303		(1,626 01)
3020	670005	Bank Charges	100238875	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200011			30200303		1,626 01
3020	670005	Bank Charges	100238892	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200012			30200303		1,798 90
3020	670005	Bank Charges	100242730	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200020			30200303		(1,798 90)
3020	670005	Bank Charges	100247382	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200025			30200303		1 798 90
3020	670005	Bank Charges	100251644	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200033			30200303		125 49
3020	670005	Bank Charges	100255699	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200033			30200303		31 38
3020	670005	Bank Charges	100260165	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200038			30200303		1,650 57
3020	670010	Loss/Gain - Operating	100212168	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		1 585 32
3020	670010	Loss/Gain - Operating	100217016	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200303		2 926 91
3020	690680	Allocated Administrativ	100215754	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200309		(1 711 12)
3020	690680	Allocated Administrativ	100218355	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200025			30200308		1 235 62
3020	690680	Allocated Administrativ	100229439	CO	2014/11	11/30/14	100718	Monarch Water	SWWC_TXU				30200038		65 00
3020	690680	Allocated Administrativ	100233477	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200038		400 00
3020	690680	Allocated Administrativ	100237914	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200040			30200054		525 00
3020	690680	Allocated Administrativ	100247331	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200042			30200054		(35 00)
3020	690680	Allocated Administrativ	100254127	CO	2015/03	05/31/15	100718	Monarch Water	SWWC_TXU				30200030		380.00
3020	690690	Allocated Other Operati	100212086	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200054			30200048		237 00
3020	690690	Allocated Other Operati	100212087	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200054			30200038		400 00
3020	690690	Allocated Other Operati	100212091	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200077			30200011		264 81
3020	690690	Allocated Other Operati	100212092	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200077			30200020		231 17
3020	690690	Allocated Other Operati	100212093	CO	2014/07	07/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC/30200088			30200033		259 20
							100718	Monarch Water	SWWC_TXU	CTR SWWC/30200088			30200038		132 47
													30200038		106.46

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Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7 469 664 22
3020	690690	Allocated Other Operati	100212094	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200040		222 98
3020	690690	Allocated Other Operati	100212095	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200040		106 02
3020	690690	Allocated Other Operati	100212096	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200040		302 08
3020	690690	Allocated Other Operati	100212097	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200040		289 70
3020	690690	Allocated Other Operati	100212098	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC/30200088			30200040		85 33
3020	690690	Allocated Other Operati	100212099	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200040		259 15
3020	690690	Allocated Other Operati	100212074	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200042		272 48
3020	690690	Allocated Other Operati	100212075	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200045		452 02
3020	690690	Allocated Other Operati	100212076	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200045		458 95
3020	690690	Allocated Other Operati	100212077	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200045		488 95
3020	690690	Allocated Other Operati	100212078	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200045		484 55
3020	690690	Allocated Other Operati	100212105	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200045		310 81
3020	690690	Allocated Other Operati	100212106	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200045		2 753 73
3020	690690	Allocated Other Operati	100212107	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200045		2 753 44
3020	690690	Allocated Other Operati	100212108	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200045		267 42
3020	690690	Allocated Other Operati	100212119	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200061		213 61
3020	690690	Allocated Other Operati	100212122	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200067		704 65
3020	690690	Allocated Other Operati	100212123	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200071		47 83
3020	690690	Allocated Other Operati	100212125	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200077		282 33
3020	690690	Allocated Other Operati	100212127	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200088		1 420 79
3020	690690	Allocated Other Operati	100212128	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200088		344 55
3020	690690	Allocated Other Operati	100212092	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST				1000333103	(132 47)
3020	690690	Allocated Other Operati	100216781	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200002		319 06
3020	690690	Allocated Other Operati	100216783	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200013		91 32
3020	690690	Allocated Other Operati	100216784	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200013		303 05
3020	690690	Allocated Other Operati	100216786	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200033		2 505 91
3020	690690	Allocated Other Operati	100216789	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200038		2 229 67
3020	690690	Allocated Other Operati	100216792	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200040		80 03
3020	690690	Allocated Other Operati	100216793	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200040		137 93
3020	690690	Allocated Other Operati	100216794	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200040		106 32
3020	690690	Allocated Other Operati	100216795	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200040		273 51
3020	690690	Allocated Other Operati	100216797	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200045		483 83
3020	690690	Allocated Other Operati	100216799	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200061		285 27
3020	690690	Allocated Other Operati	100216800	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200061		272 82
3020	690690	Allocated Other Operati	100216801	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200061		166 28
3020	690690	Allocated Other Operati	100216804	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200066		146 98
3020	690690	Allocated Other Operati	100216805	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200071		104 34
3020	690690	Allocated Other Operati	100216806	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200077		62 34
3020	690690	Allocated Other Operati	100216807	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200077		147 29
3020	690690	Allocated Other Operati	100216809	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200087		273 97
3020	690690	Allocated Other Operati	100216810	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200087		282 03
3020	690690	Allocated Other Operati	100216813	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200088		183 60
3020	690690	Allocated Other Operati	100221236	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200002		166 16
3020	690690	Allocated Other Operati	100221237	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200002		172 19
3020	690690	Allocated Other Operati	100221238	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200003		398 30
3020	690690	Allocated Other Operati	100221240	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200016		128 24
3020	690690	Allocated Other Operati	100221243	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200025		8 53
3020	690690	Allocated Other Operati	100221245	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200033		2 059 69
3020	690690	Allocated Other Operati	100221246	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200038		134 44
3020	690690	Allocated Other Operati	100221247	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200038		113 03
3020	690690	Allocated Other Operati	100221250	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200040		43 59
3020	690690	Allocated Other Operati	100221251	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200040		1 030 44
3020	690690	Allocated Other Operati	100221252	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200040		1 198 20
3020	690690	Allocated Other Operati	100221253	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200040		1 175 88
3020	690690	Allocated Other Operati	100221254	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200045		149 37
3020	690690	Allocated Other Operati	00221255	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200054		306 39
3020	690690	Allocated Other Operati	100221256	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200058		149 40
3020	690690	Allocated Other Operati	100221258	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200061		45 93
3020	690690	Allocated Other Operati	100221260	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200066		550 00
3020	690690	Allocated Other Operati	100221261	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200066		275 13
3020	690690	Allocated Other Operati	100221262	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200071		525 00
3020	690690	Allocated Other Operati	100221264	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200088		284 07
3020	690690	Allocated Other Operati	100221265	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200088		104 05
3020	690690	Allocated Other Operati	100221266	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200088		218 29
3020	690690	Allocated Other Operati	100221267	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200088		386 7.
3020	690690	Allocated Other Operati	100221268	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200088		173 23
3020	690690	Allocated Other Operati	100221269	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200088		172 23
3020	690690	Allocated Other Operati	100221270	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200088		172 23
3020	690690	Allocated Other Operati	100225429	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200040		(1 175 88)
3020	690690	Allocated Other Operati	100225557	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200040		1,175 88
3020	690690	Allocated Other Operati	100225865	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200040		2,098 85
3020	690690	Allocated Other Operati	100225866	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200040		1 827 75
3020	690690	Allocated Other Operati	100225867	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200045		(104 23)
3020	690690	Allocated Other Operati	100225869	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200077		176 90
3020	690690	Allocated Other Operati	100229267	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200011		228 65
3020	690690	Allocated Other Operati	100229350	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200036		77 47
3020	690690	Allocated Other Operati	100229366	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200038		123 27
3020	690690	Allocated Other Operati	100229367	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200038		110 84
3020	690690	Allocated Other Operati	100229368	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200038		121 45
3020	690690	Allocated Other Operati	100229469	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200061		475 00
3020	690690	Allocated Other Operati	100229473	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200061		243 98
3020	690690	Allocated Other Operati	100233324	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200033		758 82
3020	690690	Allocated Other Operati	100233594	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200040		(1,827 75)
3020	690690	Allocated Other Operati	100232600	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200040		(1,175 88)
3020	690690	Allocated Other Operati	100233359	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200040		3 003 63
3020	690690	Allocated Other Operati	100233361	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200040		502 30
3020	690690	Allocated Other Operati	100233362	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200040		1 473 34
3020	690690	Allocated Other Operati	100233368	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200040		1,629.24
3020	690690	Allocated Other Operati	100233117	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200044		2 544 14
3020	690690	Allocated Other Operati	100233435	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200045		2 798 06
3020	690690	Allocated Other Operati	100233505	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200061		181 38
3020	690690	Allocated Other Operati	100238640	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200002		123 25
3020	690690	Allocated Other Operati	100238642	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200019		672 38
3020	690690	Allocated Other Operati	100238643	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200030		323 37
3020	690690	Allocated Other Operati	100238644	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200040		385 09
3020	690690	Allocated Other Operati	100238645	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200040		1,053.76
3020	690690	Allocated Other Operati	100238646	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200040		896 63
3020	690690	Allocated Other Operati	100238647	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200040		188 88
3020	690690	Allocated Other Operati	100242282	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200038		301 19
3020	690690	Allocated Other Operati	100242291	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200040		2,166 69
3020	690690	Allocated Other Operati	100242292	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200040		334.55
3020	690690	Allocated Other Operati	100242294	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200040		2 212 88
3020	690690	Allocated Other Operati	100242295	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200040		358 26
3020	690690	Allocated Other Operati	100242298	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200040		306 07

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,664.22
3020	690690	Allocated Other Operati	100242301	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	CON DIST CONROE DIST			30200040		2,153.84
3020	690690	Allocated Other Operati	100242302	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200040		320.47
3020	690690	Allocated Other Operati	100242371	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200061		310.50
3020	690690	Allocated Other Operati	100242381	CO	2015/02	02/28/15	100718	Monarch Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200061		252.80
3020	690690	Allocated Other Operati	100242387	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	WEST DIST WEST DIST			30200061		203.95
3020	690690	Allocated Other Operati	100242421	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200068		2,244.26
3020	690690	Allocated Other Operati	100242441	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200077		42.30
3020	690690	Allocated Other Operati	100242474	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200088		188.88
3020	690690	Allocated Other Operati	100242476	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU	EAST DIST EAST DIST			30200090		95.25
3020	690690	Allocated Other Operati	100246824	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	CON DIST CONROE DIST			30200013		324.68
3020	690690	Allocated Other Operati	100246827	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	BEN DIST BENBROOK DIST			30200040		745.42
3020	690690	Allocated Other Operati	100246828	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU	MAB DIST MABANK DIST			30200061		203.95
3020	690690	Allocated Other Operati	100246829	CO	2015/03	03/31/15	100718	Monarch Water	SWWC_TXU	POTTS DISTPOTTSBORO DIST			30200061		203.95
3020	690690	Allocated Other Operati	100230694	CO	2015/04	04/30/15	100718	Monarch Water	SWWC_TXU	WEST DIST WEST DIST			30200088		600.00
3020	690690	Allocated Other Operati	100255565	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	AUSTIN AUSTIN DIST			30200002		438.30
3020	690690	Allocated Other Operati	100253986	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	SA DIST SAN ANTONIO DIST			30200011		210.03
3020	690690	Allocated Other Operati	100255566	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200011		309.82
3020	690690	Allocated Other Operati	100253992	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200012		50.68
3020	690690	Allocated Other Operati	100254040	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200020		195.37
3020	690690	Allocated Other Operati	100255567	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	ADMIN DISTAdmin Dist			30200021		309.81
3020	690690	Allocated Other Operati	100254052	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200025		1,025.77
3020	690690	Allocated Other Operati	100255568	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200025		2,746.35
3020	690690	Allocated Other Operati	100255569	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200025		8.13
3020	690690	Allocated Other Operati	100254089	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200033		7,699.39
3020	690690	Allocated Other Operati	100254090	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200033		1,284.85
3020	690690	Allocated Other Operati	100254126	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200038		1,264.18
3020	690690	Allocated Other Operati	100255570	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200038		1,269.02
3020	690690	Allocated Other Operati	100255571	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200038		325.34
3020	690690	Allocated Other Operati	100255572	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200038		332.87
3020	690690	Allocated Other Operati	100255573	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200038		1,204.58
3020	690690	Allocated Other Operati	100254147	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200040		3,408.42
3020	690690	Allocated Other Operati	100254149	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200040		1,949.68
3020	690690	Allocated Other Operati	100254150	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU	01/01/15 - 12/31/15			30200040		210.03
3020	690690	Allocated Other Operati	100254152	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200040		448.46
3020	690690	Allocated Other Operati	100254153	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200040		210.03
3020	690690	Allocated Other Operati	100255574	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200040		210.03
3020	690690	Allocated Other Operati	100255575	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200040		210.03
3020	690690	Allocated Other Operati	100255576	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200040		1,716.95
3020	690690	Allocated Other Operati	100255577	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200042		1,722.02
3020	690690	Allocated Other Operati	100255578	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		2,810.09
3020	690690	Allocated Other Operati	100255579	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		332.36
3020	690690	Allocated Other Operati	100255580	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		296.53
3020	690690	Allocated Other Operati	100255581	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		2,836.88
3020	690690	Allocated Other Operati	100255582	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		2,810.10
3020	690690	Allocated Other Operati	100255583	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		2,816.02
3020	690690	Allocated Other Operati	100255584	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		333.02
3020	690690	Allocated Other Operati	100255585	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		2,836.04
3020	690690	Allocated Other Operati	100255586	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200045		353.75
3020	690690	Allocated Other Operati	100255587	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200045		938.27
3020	690690	Allocated Other Operati	100254244	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200061		202.32
3020	690690	Allocated Other Operati	100255588	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200063		309.81
3020	690690	Allocated Other Operati	100254286	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200066		499.00
3020	690690	Allocated Other Operati	100254313	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200077		292.29
3020	690690	Allocated Other Operati	100255589	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200077		1,953.03
3020	690690	Allocated Other Operati	100255590	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200077		1,820.50
3020	690690	Allocated Other Operati	100255591	CO	2015/05	05/31/15	100718	Monarch Water	SWWC_TXU				30200080		311.17
3020	690690	Allocated Other Operati	100254334	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200087		306.59
3020	690690	Allocated Other Operati	100254341	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200088		221.25
3020	690690	Allocated Other Operati	100254343	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200088		16.38
3020	690690	Allocated Other Operati	100255591	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU					1000351838	(311.17)
3020	690690	Allocated Other Operati	100259940	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200003		319.77
3020	690690	Allocated Other Operati	100259944	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200025		2,628.66
3020	690690	Allocated Other Operati	100259945	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU		9/11/2014		30200036		659.12
3020	690690	Allocated Other Operati	100259946	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		9/23/2014		30200040		1,526.51
3020	690690	Allocated Other Operati	100259947	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU		9/23/2014		30200040		2,793.16
3020	690690	Allocated Other Operati	100259948	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		9/23/2014		30200042		99.33
3020	690690	Allocated Other Operati	100259949	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		9/15/2014		30200042		210.04
3020	690690	Allocated Other Operati	100258157	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU				30200045		(2,810.09)
3020	690690	Allocated Other Operati	100258158	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200045		(2,836.88)
3020	690690	Allocated Other Operati	100258159	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200045		(2,810.10)
3020	690690	Allocated Other Operati	100258160	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		11/3/2014		30200045		(2,816.02)
3020	690690	Allocated Other Operati	100258161	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200045		(2,836.04)
3020	690690	Allocated Other Operati	100259950	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		11/24/2014		30200045		361.24
3020	690690	Allocated Other Operati	100259951	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		11/24/2014		30200045		340.24
3020	690690	Allocated Other Operati	100259952	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU				30200045		267.50
3020	690690	Allocated Other Operati	100259956	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		12/19/2014		30200053		367.14
3020	690690	Allocated Other Operati	100259957	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		12/19/2014		30200054		313.00
3020	690690	Allocated Other Operati	100259958	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		12/19/2014		30200054		112.77
3020	690690	Allocated Other Operati	100259959	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU		1/22/2015		30200077		300.67
3020	690690	Allocated Other Operati	100259960	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		1/22/2015		30200077		293.49
3020	690690	Allocated Other Operati	100259961	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU		1/22/2015		30200088		413.56
3020	690690	Allocated Other Operati	100259962	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200088		199.45
3020	690690	Allocated Other Operati	100259963	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU	04/01/15 - 03/31/16			30200088		216.74
3020	690690	Allocated Other Operati	100259964	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU				30200088		216.74
3020	690690	Allocated Other Operati	100259965	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU				30200088		216.74
3020	690690	Allocated Other Operati	100259966	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200088		216.74
3020	690690	Allocated Other Operati	100259967	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200088		216.74
3020	690690	Allocated Other Operati	100259945	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU					1000351922	(659.12)
3020	690690	Allocated Other Operati	100259950	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU					1000353771	(361.24)
3020	690690	Allocated Other Operati	100259951	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU					1000353774	(340.24)
3020	690690	Allocated Other Operati	100259952	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU					1000353775	(267.50)
3020	690690	Allocated Other Operati	100259941	CO	2015/06	06/30/15	100718	Monarch Water	SWWC_TXU				30200006		75.86
3040	690690	Allocated Other Operati	100005324	CO	2014/11	11/30/14	100722	Midway Water	SWWC_TXU				30400001		875.00
3040	690690	Allocated Other Operati	100005324	CO	2014/11	11/30/14	100722	Midway Water	SWWC_TXU					1000332040	(875.00)
3040	690690	Allocated Other Operati	100005512	CO	2015/02	02/28/15	100722	M dway Water	SWWC_TXU				30400001		105.93
3020	691010	Settlement of Asset und	100223957	SA	2014/10	10/30/14	100718	Monarch-Water	SWWC_TXU				30200040		1,875.18
3020	691010	Settlement of Asset und	100233874	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200003		197.50
3020	691010	Settlement of Asset und	100236523	SA	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU				30200003		150.31
3020	691010	Settlement of Asset und	100236536	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200010		185.30
3020	691010	Settlement of Asset und	100233673	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200013		690.75
3020	691010	Settlement of Asset und	100236517	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200015		11.54
3020	691010	Settlement of Asset und	100233872	SA	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU				30200016		2,647.50
3020	691010	Settlement of Asset und	100236525	SA	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	Tecon - 1000333103			30200016		237.90
3020	691010	Settlement of Asset und	100236510	SA	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	FQS 50 1000341155			30200021		731.94

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 Tota
															7,469,664 22
3020	691010	Settlement of Asset unde	100236518	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	Install Water Tap 871 Beachst			30200025		135 88
3020	691010	Settlement of Asset unde	100236520	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	Install Water Tap #2430 LEVE			30200030		795 71
3020	691010	Settlement of Asset unde	100236535	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	INSTALL WATER TAP #26 PR 2515			30200036		0 28
3020	691010	Settlement of Asset unde	100236511	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	INSTALL WATER TAP #66 PR 2515			30200044		892 66
3020	691010	Settlement of Asset unde	100236524	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	INSTALL WATER TAP #60 PR 2515			30200054		1 008 80
3020	691010	Settlement of Asset unde	100236526	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	10/14 P Card Before Cut Off			30200054		1 200 09
3020	691010	Settlement of Asset unde	100236512	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	02/15 P Card Before Cut Off			30200064		0 32
3020	691010	Settlement of Asset unde	100236513	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	04/15 - P-Card Before Cut Off			30200076		257 88
3020	691010	Settlement of Asset unde	100236521	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	06/15 P-Card Before Cut Off M			30200080		542 56
3020	691010	Settlement of Asset unde	100236522	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SG 1000338312			30200080		100 80
3020	691010	Settlement of Asset unde	100236514	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SG 1000332565			30200087		237 07
3020	691010	Settlement of Asset unde	100236515	SA	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	SG 1000332565			30200082		426 41
3020	750060	Franchise Tax Expense	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200302		272 62
3020	750080	Occupational Tax Expense	100217008	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU				30200302		23 09
3020	750090	Property Taxes	100212159	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU				30200302		75 20
3020	750090	Property Taxes	100212165	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU				30200307		1,217 63
3020	750090	Property Taxes	100212166	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	Accrue FQS Tap Expense Plum C			30200306		18 85
3020	750090	Property Taxes	100212167	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	Derrick Grant EXPENSE REIMB			30200307		1 56
3020	750090	Property Taxes	100212168	CO	2014/07	07/31/14	100718	Monarch-Water	SWWC_TXU	LAKE MEDINA SHORES OWNERS ASS			30200308		698 94
3020	750090	Property Taxes	100217008	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASS			30200309		108 37
3020	750090	Property Taxes	100217014	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI			30200302		1,217 63
3020	750090	Property Taxes	100217015	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI			30200306		18 85
3020	750090	Property Taxes	100217016	CO	2014/08	08/31/14	100718	Monarch Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI			30200307		1 56
3020	750090	Property Taxes	100217017	CO	2014/08	08/31/14	100718	Monarch-Water	SWWC_TXU	COMANCHE COVE OWNERS ASSOC			30200308		698 94
3020	750090	Property Taxes	100221816	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200309		75 20
3020	750090	Property Taxes	100221822	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200302		1,217 63
3020	750090	Property Taxes	100221823	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		18 85
3020	750090	Property Taxes	100221824	CO	2014/09	09/30/14	100718	Monarch-Water	SWWC_TXU	H H POI A MAINTENANCE FEES			30200307		10 86
3020	750090	Property Taxes	100221825	CO	2014/09	09/30/14	100718	Monarch Water	SWWC_TXU	S D KALMAN, C P - WASTEWAT			30200308		724 94
3020	750090	Property Taxes	100226577	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200309		75 20
3020	750090	Property Taxes	100226583	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200302		1 333 59
3020	750090	Property Taxes	100226584	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		29 70
3020	750090	Property Taxes	100226585	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200307		1 56
3020	750090	Property Taxes	100226586	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200308		698 94
3020	750090	Property Taxes	100226588	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200309		166 48
3020	750090	Property Taxes	100226589	CO	2014/10	10/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200311		52 88
3020	750090	Property Taxes	100229778	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200312		75 20
3020	750090	Property Taxes	100229784	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200302		724 94
3020	750090	Property Taxes	100229785	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		1,333 59
3020	750090	Property Taxes	100229786	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200307		29 70
3020	750090	Property Taxes	100229787	CO	2014/11	11/30/14	100718	Monarch Water	SWWC_TXU	Accrue FQS Tap Expense Plum C			30200308		1 56
3020	750090	Property Taxes	100229789	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	Derrick Grant EXPENSE REIMB			30200309		698 94
3020	750090	Property Taxes	100229790	CO	2014/11	11/30/14	100718	Monarch-Water	SWWC_TXU	LLOYD GOSSELINK - CLIENT # 33			30200311		166 48
3020	750090	Property Taxes	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	LAKE MEDINA SHORES OWNERS ASS			30200312		52 88
3020	750090	Property Taxes	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI			30200302		75 20
3020	750090	Property Taxes	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI			30200302		(75 20)
3020	750090	Property Taxes	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CHEROKEE SHORES OWNERS ASSOCI			30200302		106 41
3020	750090	Property Taxes	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200302		(106 41)
3020	750090	Property Taxes	100234582	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200302		106 41
3020	750090	Property Taxes	100236629	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		(12,081 64)
3020	750090	Property Taxes	100236646	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	COMANCHE COVE OWNERS ASSOC			30200306		12 081 64
3020	750090	Property Taxes	100241575	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		(9,429 95)
3020	750090	Property Taxes	100241602	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		9,429 95
3020	750090	Property Taxes	100234583	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200306		(9,429 95)
3020	750090	Property Taxes	100236630	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	H H POI A. MAINTENANCE FEES			30200307		29 70
3020	750090	Property Taxes	100236647	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	S D KALMAN C P WASTEWAT			30200307		(29 70)
3020	750090	Property Taxes	100241576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200307		1,925 96
3020	750090	Property Taxes	100241603	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200307		(1,925 96)
3020	750090	Property Taxes	100234584	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200307		1 925 96
3020	750090	Property Taxes	100236631	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200308		1 56
3020	750090	Property Taxes	100236648	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200308		(1 56)
3020	750090	Property Taxes	100241577	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200308		3 891 18
3020	750090	Property Taxes	100241604	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200308		(3,891 18)
3020	750090	Property Taxes	100234585	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200308		3 891 18
3020	750090	Property Taxes	100236632	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPERT			30200309		698 94
3020	750090	Property Taxes	100236649	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	HOLIDAY VILLAGES/LAKE PROPER			30200309		(698 94)
3020	750090	Property Taxes	100241578	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	CTR SWWC-30400001			30200309		698 94
3020	750090	Property Taxes	100241605	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	CTR SWWC-30400001			30200309		(698 94)
3020	750090	Property Taxes	100234587	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	1000332040 Pineridge Homes			30200309		698 94
3020	750090	Property Taxes	100236634	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	TWSC01 Fees 2015			30200311		166 48
3020	750090	Property Taxes	100236651	CO	2014/12	12/31/14	100718	Monarch Water	SWWC_TXU	ARO Accretion Midway July			30200311		(166 48)
3020	750090	Property Taxes	100241580	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway Augu			30200311		166 48
3020	750090	Property Taxes	100241607	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion - Midway Sept			30200311		(166 48)
3020	750090	Property Taxes	100234588	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway - Octo			30200311		166 48
3020	750090	Property Taxes	100236635	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway Nove			30200312		52 88
3020	750090	Property Taxes	100236652	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway Dece			30200312		(52 88)
3020	750090	Property Taxes	100241581	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway Janu			30200312		52 88
3020	750090	Property Taxes	100241608	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway - Febr			30200312		(52 88)
3020	750090	Property Taxes	100238729	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway - Marc			30200312		52 88
3020	750090	Property Taxes	100238873	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU	ARO Accretion Midway Apri			30200302		54 79
3020	750090	Property Taxes	100238890	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway May			30200302		(54 79)
3020	750090	Property Taxes	100238735	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU	ARO Accretion Midway June			30200302		54 79
3020	750090	Property Taxes	100238879	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200306		349 59
3020	750090	Property Taxes	100238896	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU				30200306		(349 59)
3020	750090	Property Taxes	100238736	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200306		349 59
3020	750090	Property Taxes	100238880	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200307		177 84
3020	750090	Property Taxes	100238897	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200307		(177 84)
3020	750090	Property Taxes	100238737	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200307		177 84
3020	750090	Property Taxes	100238881	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200308		326 03
3020	750090	Property Taxes	100238898	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200308		(326 03)
3020	750090	Property Taxes	100238738	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200308		326 03
3020	750090	Property Taxes	100238882	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200309		684 64
3020	750090	Property Taxes	100238899	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200309		(684 64)
3020	750090	Property Taxes	100238740	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200309		684 64
3020	750090	Property Taxes	100238884	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200311		41 80
3020	750090	Property Taxes	100238901	CO	2015/01	01/31/15	100718	Monarch Water	SWWC_TXU				30200311		(41 80)
3020	750090	Property Taxes	100238741	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200311		41 80
3020	750090	Property Taxes	100238885	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200312		13 14
3020	750090	Property Taxes	100238902	CO	2015/01	01/31/15	100718	Monarch-Water	SWWC_TXU				30200312		(13 14)
3020	750090	Property Taxes	100242728	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200312		13 14
3020	750090	Property Taxes	100242732	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200302		8 62
3020	750090	Property Taxes	100242733	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200305		95 67
3020	750090	Property Taxes	100242734	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200306		296 65
3020	750090	Property Taxes	100242735	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200307		483 28
													30200308		352 38

Company code	G/L Account	G/L Account Name	Document no	Document type	Fiscal year/period	Post Ag date	Profit Center	Profit Center Name	Segment	Item Text	WBS Element	Reference	Cost Center	Order	Account Total
															7,469,664 22
3020	750090	Property Taxes	100242736	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200309		(393 21)
3020	750090	Property Taxes	100242737	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200310		14 68
3020	750090	Property Taxes	100242738	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200311		95 55
3020	750090	Property Taxes	100242739	CO	2015/02	02/28/15	100718	Monarch-Water	SWWC_TXU				30200312		88 53
3020	750090	Property Taxes	100247380	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200302		22 35
3020	750090	Property Taxes	100247384	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200305		47 83
3020	750090	Property Taxes	100247385	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200306		323 12
3020	750090	Property Taxes	100247386	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200307		330 55
3020	750090	Property Taxes	100247387	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200308		339 21
3020	750090	Property Taxes	100247388	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200309		125 07
3020	750090	Property Taxes	100247389	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200310		7.34
3020	750090	Property Taxes	100247390	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200311		68.67
3020	750090	Property Taxes	100247391	CO	2015/03	03/31/15	100718	Monarch-Water	SWWC_TXU				30200312		50 83
3020	750090	Property Taxes	100251642	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200302		22.35
3020	750090	Property Taxes	100251646	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200305		47.83
3020	750090	Property Taxes	100251647	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200306		323 12
3020	750090	Property Taxes	100251648	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200307		355.92
3020	750090	Property Taxes	100251649	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200308		339.21
3020	750090	Property Taxes	100251650	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200309		125 07
3020	750090	Property Taxes	100251651	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200310		7 34
3020	750090	Property Taxes	100251652	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200311		68 67
3020	750090	Property Taxes	100251653	CO	2015/04	04/30/15	100718	Monarch-Water	SWWC_TXU				30200312		50 83
3020	750090	Property Taxes	100255697	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200302		22 35
3020	750090	Property Taxes	100255702	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200305		47 83
3020	750090	Property Taxes	100255703	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200306		323 12
3020	750090	Property Taxes	100255704	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200307		330 55
3020	750090	Property Taxes	100255705	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200308		339 21
3020	750090	Property Taxes	100255706	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200309		125 07
3020	750090	Property Taxes	100255707	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200310		7.34
3020	750090	Property Taxes	100255708	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200311		68 67
3020	750090	Property Taxes	100255709	CO	2015/05	05/31/15	100718	Monarch-Water	SWWC_TXU				30200312		50.83
3020	750090	Property Taxes	100260163	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200302		22 35
3020	750090	Property Taxes	100260167	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200305		47 83
3020	750090	Property Taxes	100260168	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200306		323 12
3020	750090	Property Taxes	100260169	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200307		330.55
3020	750090	Property Taxes	100260170	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200308		339 21
3020	750090	Property Taxes	100260171	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200309		199 59
3020	750090	Property Taxes	100260172	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200310		7 34
3020	750090	Property Taxes	100260173	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200311		68 67
3020	750090	Property Taxes	100260174	CO	2015/06	06/30/15	100718	Monarch-Water	SWWC_TXU				30200312		50 83
3020	750110	Regulatory Fees/Tax Expe	100234576	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200307		40 06
3020	750110	Regulatory Fees/Tax Expe	100236623	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200302		(40 06)
3020	750110	Regulatory Fees/Tax Expe	100236640	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200302		40.06
3020	750110	Regulatory Fees/Tax Expe	100241569	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200302		(40 06)
3020	750110	Regulatory Fees/Tax Expe	100241596	CO	2014/12	12/31/14	100718	Monarch-Water	SWWC_TXU				30200302		40 06

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 (6/6/16)
TXU Shared Allocation Inputs as Filed

Inputs

2014

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L P	Water Base	24,187	47.68%
	Sewer Base	4,413	8.70%
Diamond	Water Base	818	1.61%
Water Services	Water Base	1,980	3.90%
Hornsby Bend Utility	Water Base	2,071	4.08%
	Sewer Base	2,020	3.98%
Windermere Utility	Water Base	5,691	11 22%
	Sewer Base	5,489	10.82%
Forest Creek Utility	Sewer Base	1,859	3.66%
Huntington Estates	Water Base	126	0.25%
Inverness Point Utility System	Water Base	127	0.25%
Mid-Tex	Water Base	100	0.20%
	Sewer Base	100	0.20%
Southwest Utilities	Water Base	47	0.09%
Tenkiller Utility Company	Water Base	278	0.55%
	Sewer Base	251	0.49%
Metro	Water Base	8	0.02%
	Contract	1,164	2.29%
Grand Total		50,727	100.00%

Region East

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	20,553	80.91%
	Sewer Base	4,272	16 82%
Southwest Utilities	Water Base	47	0.19%
Tenkiller Utility Company	Water Base	278	1.09%
	Sewer Base	251	0.99%
Grand Total		25,401	100.00%

Area Manager Conroe
Region (All)

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	4,241	70.01%
	Sewer Base	1,770	29 21%
Southwest Utilities	Water Base	47	0 78%
Grand Total		6,058	100.00%

Area Manager Benbrook
Region (All)

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L P	Water Base	7,473	90 27%
	Sewer Base	806	9.73%
Grand Total		8,279	100.00%

Inputs

2015

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P	Water Base	24,686	47.28%
	Sewer Base	4,568	8.75%
Diamond	Water Base	852	1.63%
Water Services	Water Base	1,988	3 81%
Hornsby Bend Utility	Water Base	2,279	4.36%
	Sewer Base	2,212	4.24%
Windermere Utility	Water Base	5,843	11.19%
	Sewer Base	5,588	10.70%
Forest Creek Utility	Sewer Base	1,984	3.80%
Huntington Estates	Water Base	125	0.24%
Inverness Point Utility System	Water Base	128	0.24%
Mid-Tex	Water Base	110	0.21%
	Sewer Base	93	0.18%
Southwest Utilities	Water Base	48	0.09%
Tenkiller Utility Company	Water Base	284	0.54%
	Sewer Base	252	0.48%
Metro	Water Base	8	0.02%
	Contract	1,164	2.23%
Grand Total		52,210	100.00%

Region East

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%

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TXU Shared Allocation Inputs as Filed

Inputs

2014

Area Manager: Mabank
Region: (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: Pottsboro
Region: (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%
Tenkiller 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: Austin Ops
Region: (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%
nverness Point Utility System	Water Base	127	0.58%
Mid-Tex	Water Base	100	0.46%
	Sewer Base	100	0.46%
Metro	Water Base	8	0.04%
	Contract	1,164	5.36%
Grand Total		21,711	100.00%

Inputs

2015

Area Manager: MAB
Region: (All)

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: Pottsboro
Region: (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%
Tenkiller 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: Austin Ops
Region: (All)

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P	Water Base	3,097	13 68%
Hornsby Bend Utility	Water Base	2,279	10.07%
	Sewer Base	2,212	9.78%
Windermere Utility	Water Base	5,843	25.82%
	Sewer Base	5,588	24 69%
Forest Creek Utility	Sewer Base	1,984	8.77%
Huntington Estates	Water Base	125	0.55%
Inverness Point Utility System	Water Base	128	0 56%
Mid-Tex	Water Base	110	0 49%
	Sewer Base	93	0 41%
Metro	Water Base	8	0.04%
	Contract	1,164	5 14%
Grand Total		22,629	100.00%

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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%

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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 SWV	**1.03%**	56,880.55
Allocated within SWWC Utilities, Inc	**40.48%**	2,235,184.87
	100.00%	5,522,383.86

East Shared Services (2014/2015 Average Allocation)

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

Allocated to SWWC Utilities, Inc. from Monarch	**0.19%**	10,812.59
Allocated to Metro H2O from Monarch	**0.00%**	0.00
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

3.21%

Austin Shared Services (2014/2015 Average Allocation)

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

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

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

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 SWV	**1.02%**	27,485.23
Allocated within SWWC Utilities, Inc	**40.69%**	1,096,445.29
	100.00%	2,694,630.85

East Shared Services 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	184,073	80.65%	17.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1.10%	0.97%	0.00%	100.00%

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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%	0.77%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	706,728	90.28%	9.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	713,566	77.21%	22.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	262,963	84.14%	2.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		2,668,316	80.27%	16.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	1.59%	1.41%	0.00%	100.00%

Allocated to SWWC Utilities, Inc from Monarch	0.19%	5,123.17
Allocated to Metro H2O from Monarch	0.00%	0.00
Allocated to Tenkiller Utilities (Oklahoma) from Mor	3.01%	80,209.59
Allocated within SWWC Utilities, Inc	96.80%	2,582,983.54
	100.00%	2,668,316.29

Austin Shared Services 2015

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

Allocated to Monarch from SWWC Utilities, Inc.	16.96%	236,121.70
Allocated to Metro H2O from SWWC Utilities, Inc	3.21%	44,745.69
Allocated to Tenkiller Utilities (Oklahoma) from SWV	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

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TXU Shared Allocation As Filed

TXUG Management 2014

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

Allocated to Monarch from SWWC Utilities, Inc.	56.39%	1,594,569.92
Allocated to Metro H2O from SWWC Utilities, Inc	2.31%	65,321.09
Allocated to Tenkiller Utilities (Oklahoma) from SWV	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%
Portsboro 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%	0.00%	0.00%	0.00%	100.00%
		2,934,062	**80.53%**	**16.24%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.19%**	**1.59%**	**1.44%**	**0.00%**	**100.00%**

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

Austin Shared Services 2014

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

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

PUC Docket No. 45570
Amended Attachment OPUC RFI 2-14.b (6/6/16)
Errata - TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

Inputs

2014

Data

Utility	Line Item Type	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

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P	Water Base	19,325	82 70%
	Sewer Base	3,467	14.83%
Southwest Utilities	Water Base	47	0.20%
Tenkiller Utility Company	Water Base	278	1.19%
	Sewer Base	251	1 07%
Grand Total		23,368	100.00%

Area Manager Conroe
Region (All)

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	4,241	70.01%
	Sewer Base	1,770	29.21%
Southwest Utilities	Water Base	47	0 78%
Grand Total		6,058	100.00%

Area Manager Benbrook
Region (All)

Data

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

Inputs

2015

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents
MONARCH UTILITIES I, L.P.	Water Base	23,422	46.73%
	Sewer Base	3,741	7 46%
Diamond	Water Base	852	1.70%
Water Services	Water Base	1,988	3.97%
Hornsby Bend Utility	Water Base	2,279	4 55%
	Sewer Base	2,212	4 41%
Windermere Utility	Water Base	5,843	11.66%
	Sewer Base	5,588	11.15%
Forest Creek Utility	Sewer Base	1,984	3.96%
Huntington Estates	Water Base	125	0.25%
Inverness Point Utility System	Water Base	128	0 25%
Mid-Tex	Water Base	110	0.22%
	Sewer Base	93	0.19%
Southwest Utilities	Water Base	48	0.10%
Tenkiller Utility Company	Water Base	284	0.57%
	Sewer Base	252	0 50%
Metro	Water Base	8	0 02%
	Contract	1,164	2.32%
Grand Total		50,118	100.00%

Region East

Data

Utility	Line Item Type	Sum of Meter Equivalents	Sum of Meter Equivalents2
MONARCH UTILITIES I, L.P.	Water Base	19,646	82.43%
	Sewer Base	3,605	15 12%
Southwest Utilities	Water Base	48	0.20%
Tenkiller Utility Company	Water Base	284	1.19%
	Sewer Base	252	1.06%
Grand Total		23,834	100.00%

Area Manager Conroe
Region (All)

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	6,844	100.00%
	Sewer Base		0 00%
Grand Total		6,844	100.00%

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Amended Attachment OPUC RFI 2-14.b (6/6/16)
Errata - TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

Inputs

2014

Area Manager: Mabank
Region: (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: Pottsboro
Region: (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: Austin Ops
Region: (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: MAB
Region: (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: Pottsboro
Region: (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: Austin Ops
Region: (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%

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Amended Attachment OPUC RFI 2-14.b (6/6/16)
Errata - TXU Shared Allocation Inputs exclusive of Blue Mound and Midway

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.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	(104,476.76)		
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	1,358,052	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
TXU FSC 20000900	20000900	652,522	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
TXU IT Direct 20000903	20000903	297,225	46.94%	7.43%	1.69%	4.02%	4.40%	4.28%	11.67%	11.21%	3.89%	0.25%	0.25%	0.21%	0.20%	0.10%	0.57%	0.51%	2.37%	100.00%
		5,522,384	**46.94%**	**7.43%**	**1.69%**	**4.02%**	**4.40%**	**4.28%**	**11.67%**	**11.21%**	**3.89%**	**0.25%**	**0.25%**	**0.21%**	**0.20%**	**0.10%**	**0.57%**	**0.51%**	**2.37%**	**100.00%**

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

East Shared Services (2014/2015 Average Allocation)

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	543,303	82.57%	14.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.19%	1.07%	0.00%	100.00%
Conroe Shared 30200097	30200097	1,650,081	69.53%	29.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	1,493,509	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	1,374,950	77.38%	22.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	540,535	82.23%	3.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%**	**0.00%**	**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	1.86%
Allocated to Tenkiller Utilities (Oklahoma) from	1.62%	90,602.02	
Allocated within SWWC Utilities, Inc	98.14%	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, In	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

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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 IT Direct 20000903	20000903	141,929	46.73%	7.46%	1.70%	3.97%	4.55%	4.41%	11.66%	11.15%	3.96%	0.25%	0.25%	0.22%	0.19%	0.10%	0.57%	0.50%	2.33%	100.00%
		2,694,631																		

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

East Shared Services 2015

			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	184,073	82.43%	15.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.19%	1.06%	0.00%	100.00%
Conroe Shared 30200097	30200097	800,987	69.05%	30.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	706,728	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	713,566	77.21%	22.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	262,963	82.33%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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, In	**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, In	2.41%	68,148.85
Allocated to Tenkiller Utilities (Oklahoma) from	1.09%	30,720.35
Allocated within SWWC Utilities, Inc	41.95%	1,186,188.77
	100.00%	2,827,840.89

East Shared Services 2014

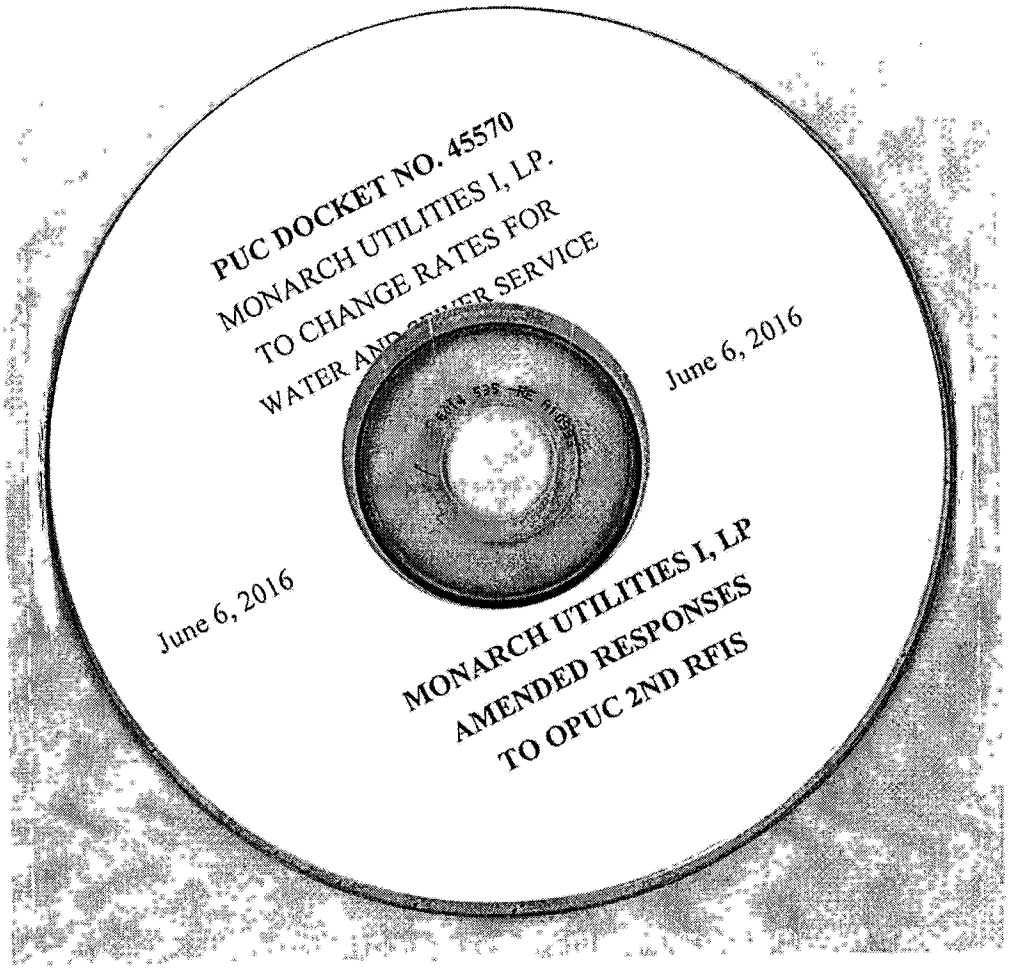
			Mon Wtr	Mon WW	Dia	WS	HB Wtr	HB WW	Wind Wtr	Wind WW	FCUC WW	Hunt	Inv	MdTx Wtr	MdTx WW	SWU	TK Wtr	TK WW	Metro	Total
East Shared 30200301	30200301	359,231	82.71%	14.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	1.19%	1.07%	0.00%	100.00%
Conroe Shared 30200097	30200097	849,094	70.01%	29.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	100.00%
Benbrook Shared 30200095	30200095	786,780	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mabank Shared 30200096	30200096	661,384	77.55%	22.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Pottsboro Shared 30200094	30200094	277,572	82.12%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.56%	3.23%	7.82%	8.18%	7.97%	22.47%	21.67%	7.34%	0.50%	0.50%	0.39%	0.39%	0.00%	0.00%	0.00%	4.63%	100.00%
Austin Ops Shared	20000277	596,852	13.62%	0.00%	0.00%	0.00%	9.54%	9.30%	26.21%	25.29%	8.56%	0.58%	0.58%	0.46%	0.46%	0.00%	0.00%	0.00%	5.40%	100.00%
San Antonio Ops Shared	20000278	400,475	18.71%	3.90%	22.63%	54.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
		1,496,541	**15.56%**	**1.49%**	**8.62%**	**20.86%**	**5.91%**	**5.76%**	**16.23%**	**15.65%**	**5.30%**	**0.36%**	**0.36%**	**0.28%**	**0.28%**	**0.00%**	**0.00%**	**0.00%**	**3.34%**	**100.00%**

Allocated to Monarch from SWWC Utilities, Inc	16.46%	246,271.37
Allocated to Metro H2O from SWWC Utilities, In	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