



Control Number: 50605



Item Number: 19

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PUC Docket No. 50605
TEMPORARY MANAGER'S REPORT
July 2020



Lynn Sherman, Temporary Manager of Blue Cereus LLC, is pleased to provide the following report required by the Commission's "Order Appointing a Temporary Manager," dated March 16, 2020, and entered in the above-referenced docket.

- I. Inventory of All Property.** The inventory has not changed since the last reporting period, except two new connections were added: i) one in San Pedro Village; and ii) one in La Caleta Estates, although neither will commence usage until later.

II. Business Transactions.

To demonstrate all activities during the current temporary manager's term, beginning on March 15, 2019 and extending through July 31, 2020, the following documents have been prepared and are included in the accompanying Excel spreadsheets:

- A. A spreadsheet reflecting all invoicing and collections since Lynn Sherman was appointed Temporary Manager through July 31, 2020 ("Attachment A");
- B. A spreadsheet reflecting income and expenses (i.e., profit and loss) since Lynn Sherman was appointed Temporary Manager through July 31, 2020 ("Attachment B");
- C. The spreadsheet of income and expenses, referenced immediately above, broken down by month ("Attachment C");
- D. A list of accounts payable, as qualified in its footnotes ("Attachment D");
- E. A list of invoices from and payments to B&J Tractor Service ("Attachment E"); and
- F. A table of meter readings – both retail and wholesale – from July 2018 through July 2020 ("Attachment F").

III. Overview of Current Accounts and Outstanding Accounts Payable.

As demonstrated by the attached spreadsheets, the current temporary manager has paid the following:

- A. "base fees" for all invoices received by the utility's wholesale providers during the current temporary manager's term through July 31, 2020;
- B. "base fees" for all invoices received for all seven (7) months of the previous temporary manager's term, save and except: i) one (1) invoice from Seguro Water Co., LLC; and ii) two (2) invoices from San Pedro Water Resources, JV; and
- C. all invoices from B&J Tractor Services received by July 31, 2020, including a significant number of outstanding invoices received prior to the current temporary manager's appointment and all invoices received since, save and except: i) one pre-existing tap fee that remains in dispute, but for which a demand for payment has been issued; and iii) four (4) invoices for repairs in La Caleta Estates, which, given

recent collections, should be paid in full within the next month.

IV. Disconnections and Payment Arrangements.

During the month of July 2020, the temporary manager issued six (6) disconnection notices for lack of payment (two (2) in San Pedro Village, and four (4) in La Caleta Estates). Within the next couple of weeks, the temporary manager intends to order the disconnection of those customers who received disconnection notices but have not yet paid in full.

V. Number of Connections.

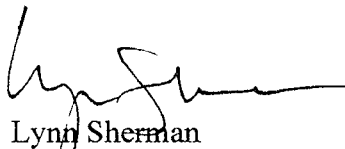
Two (2) connections were added during July 2020: i) one in San Pedro Village; and ii) one in La Caleta Estates, although neither will commence usage until later.

VI. Significant Events to Bring the System into Compliance.

- A. Sale of the Utility: NONE
- B. TCEQ FMT Assistance: NONE
- C. System Repairs: *at least four (4) distribution line and point of connection repairs in La Caleta Estates*
- D. Bacteriological Tests: *to be provided by Operator*
- E. Planned Improvements: NONE

If I may provide additional information, please do not hesitate to contact me at 512-431-6515.

Respectfully submitted,



Lynn Sherman
Temporary Manager, Blue Cereus, LLC

Enclosures:

- i) spreadsheet re: invoicing and collections ("Attachment A");
- ii) spreadsheet re: income and expenses ("Attachment B");
- iii) spreadsheet re: income and expense, broken down by month ("Attachment C");
- iv) list of accounts payable, as qualified in its footnotes ("Attachment D");
- v) list of invoices from and payments to B&J Tractor Service ("Attachment E"); and
- vi) table of wholesale and retail meter readings ("Attachment F").

cc: Alaina Zermeno

Public Utility Commission
Legal, Oversight and Enforcement
alaina.zermeno@puc.texas.gov

Tammy Benter
Public Utility Commission
Water Utility Regulations
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Blue Cereus, LLC
Billing Collections

SAN PEDRO VILLAGE

Retail Invoices (by month)

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
1	Active {84}	\$106 30	\$106 69	\$51 64	\$52 65	\$48 99	\$56 47	\$55 15	\$54.84	\$53 69	\$49 92	\$50 40	\$50 25
2	Active {83}	\$99 50	\$98 60	\$57 82	\$57 95	\$52 40	\$76 77	\$59 82	\$57 98	\$56 65	\$52 60	\$52 96	\$51 82
3	Active {82}	\$103 14	\$102 26	\$49.12	\$53 66	\$51 39	\$67 27	\$53 53	\$51 37	\$50 75	\$48 16	\$49 77	\$50 71
4	Active {72}	\$95 70	\$95 58	\$47 47	\$48 61	\$48 48	\$47 47	\$54 19	\$49 63	\$49 47	\$47 30	\$48 45	\$48 83
5	Active {81}	\$113 25	\$110 73	\$54 92	\$52 15	\$55 18	\$57 73	\$56 75	\$55 23	\$53 57	\$49 96	\$48.92	\$49 10
6	Active {78}	\$112 11	\$108 33	\$55 43	\$57 32	\$65 28	\$70 18	\$74 99	\$77 57	\$67 35	\$53 97	\$54 08	\$52.16
7	Active {75}	\$108 06	\$106 81	\$55 93	\$53.41	\$59 22	\$63 23	\$66 35	\$68 29	\$62 86	\$55 81	\$55 20	\$52 78
8	Active	\$102 51	\$102 52	\$51 14	\$51 76	\$54 67	\$60 94	\$55 89	\$60.51	\$56.59	\$52 89	\$52 18	\$50 66
9	Active	\$106.31	\$107 70	\$58 46	\$60 48	\$56 69	\$89 43	\$75 70	\$79 37	\$64 95	\$54 92	\$54 14	\$52 28
10	Active {92}	\$119 56	\$120 07	\$59 09	\$54 04	\$59 85	\$88 76	\$109 56	\$92 12	\$75 02	\$61 82	\$60.03	\$56 00
11	Active {66}	\$108 83	\$105 56	\$48.86	\$49 12	\$48 36	\$47 47	\$47 47	\$49 62	\$47 92	\$46 60	\$48 36	\$48 63
12	Active {65}	\$95 45	\$95 32	\$51 76	\$52 65	\$47 72	\$55 78	\$51 49	\$54 15	\$52 91	\$49 66	\$51 02	\$50 49
13	Active {100}	\$100 63	\$100 12	\$49 49	\$49 74	\$57 07	\$53 84	\$50 49	\$66 05	\$59 28	\$60 26	\$52 35	\$50 99
14	Active {91}	\$96 84	\$96 83	\$49 12	\$49 12	\$48 23	\$50 80	\$50 13	\$50 71	\$50 35	\$48 97	\$50 14	\$50 03
15	Active {99}	\$112 61	\$102 90	\$53.66	\$49 87	\$48 16	\$50 04	\$51 72	\$91 56	\$69 69	\$47 56	\$48 69	\$48 93
16	Active {90}	\$99 23	\$99 22	\$49.12	\$49 37	\$50 13	\$51 75	\$50 89	\$49 40	\$49 42	\$47 10	\$48 76	\$49 07
17	Active {98}	\$74 74	\$94 94	\$47 47	\$47 47	\$47 47	\$47 47	\$47 47	\$47 47	\$47 47	\$45.68	\$47 47	\$47 47
18	Active {97}	\$71 84	\$98 99	\$52.02	\$49 62	\$54 92	\$52 31	\$48 83	\$52 33	\$51 66	\$48.65	\$50 04	\$50 15
19	Active {89}	\$106 43	\$104 79	\$55 30	\$54 17	\$58 96	\$50 60	\$68 77	\$66 22	\$60 56	\$53 40	\$53.73	\$53 12
20	Active {88}	\$109 34	\$107 69	\$56 06	\$48 86	\$60 35	\$94 37	\$53 18	\$82 92	\$68 29	\$55 61	\$54 92	\$53 34
21	Active {87}	\$111 73	\$106 68	\$54 04	\$55 93	\$59 59	\$59 42	\$71 79	\$61 66	\$58 51	\$21 18	\$53 61	\$48 27

Blue Cereus, LLC

Billing Collections

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
22	Active {96}	\$112 11	\$111 10	\$56 19	\$56 06	\$57 07	\$86 67	\$70 66	\$73 00	\$60 59	\$47 99	\$48 96	\$48 76
23	Active {80}	\$101 25	\$101 26	\$50 25	\$50 88	\$55 18	\$79 08	\$77 83	\$88 21	\$75 46	\$59.26	\$56 14	\$52 57
24	Active {95}	\$106 30	\$103 90	\$54 79	\$54 54	\$52 52	\$47 47	\$47.73	\$47 47	\$47 47	\$45 68	\$47.47	\$47.47
25	Active {94}	\$108 71	\$109 34	\$57 70	\$57 20	\$54 67	\$88 97	\$81 39	\$58 46	\$55 90	\$51 92	\$52 91	\$52 36
26	Active {79}	\$103 91	\$103 28	\$51 76	\$52 65	\$52 27	\$70 49	\$89.26	\$95 50	\$65.58	\$50 89	\$51 79	\$51 07
27	Active {68}	\$106 93	\$105 67	\$54 92	\$52 77	\$52 77	\$60 16	\$60 33	\$64 52	\$59 98	\$53.42	\$53 07	\$52 12
28	Active {93}	\$116 28	\$108 84	\$50 75	\$50 75	\$51 01	\$56 21	\$78 38	\$74 24	\$61 64	\$56 13	\$54 32	\$53 12
29									\$54 28	\$51 16	\$48 92	\$49 14	\$49 45
30	Active {67}	\$101 24	\$102 26	\$55 30	\$50 25	\$59 34	\$47.47	\$50.60	\$50 19	\$49 80	\$46.74	\$48 49	\$48 67
31	Active {77}	\$97 98	\$95 57	\$47 47	\$47 72	\$49 87	\$48 42	\$47 93	\$50 23	\$50 50	\$47 60	\$49 05	\$49 07
32	Active {86}	\$101 00	\$101 01	\$51 76	\$52 01	\$52 27	\$49 58	\$51.79	\$51 92	\$50.94	\$48 05	\$49 09	\$48 88
33	Active {85}	\$114 14	\$103 91	\$49 62	\$58 21	\$57 32	\$63 61	\$87 56	\$83 79	\$65 48	\$57 31	\$50 31	\$53 01
34	Active {76}	\$98 99	\$98 22	\$49 24	\$49 24	\$48 86	\$50 98	\$49 14	\$49 69	\$49 58	\$47 11	\$48 79	\$48 88
35	Active {74}	\$98.85	\$99 24	\$51.01	\$50 12	\$55 30	\$52 68	\$52 17	\$55 68	\$54 55	\$51 32	\$52 00	\$51 44
36	Active {73}	\$108.81	\$105 67	\$50.25	\$49 74	\$53 91	\$51 32	\$51 07	\$51 36	\$50 21	\$47 55	\$48 94	\$48 77
37													
38	Active {71}	\$108 45	\$104 16	\$52 65	\$59 22	\$55 43	\$73 41	\$92 26	\$90 65	\$77 85	\$67 89	\$58 79	\$54 20
39	Active {69}	\$108 84	\$104 79	\$53 91	\$49.49	\$64 39	\$80 59	\$81 06	\$91 97	\$75 60	\$63 84	\$59.49	\$55 63
TOTAL		\$3,847.90	\$3,830.55	\$1,945.49	\$1,938.80	\$2,005.29	\$2,299.21	\$2,323.32	\$2,450.16	\$2,209.25	\$1,943.64	\$1,963.97	\$1,930.55

LA CALETA ESTATES

Retail Invoices (by month)

Customer No.	Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
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INCOME	Amount	Deposited
Ozona Bank <i>(Blue Cereus's acct, where customer pmnts are deposited, then trnsfrd to TM acct at Frost Bank)</i>		
Current Balance	\$2,456.71	07/31/20
Frost Bank <i>(TM's acct, into which cusomter pmnts are transferred from Blue Cereus's acct and prev. TM's acct)</i>		
Transfers from Ozona Bank (Blue Cereus's acct)		
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,000.00	07/27/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$800.00	07/24/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	07/14/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	07/13/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	07/10/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$522.00	07/08/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$950.00	07/06/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$400.00	07/01/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$360.00	06/29/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$300.00	06/24/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,400.00	06/19/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,600.00	06/09/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	05/20/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$700.00	05/19/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	05/18/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$250.00	05/13/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	05/07/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,500.00	05/05/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,000.00	04/24/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,600.00	04/14/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,700.00	04/08/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	03/20/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$700.00	03/13/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	03/11/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,400.00	03/09/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	02/26/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,500.00	02/25/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,000.00	02/20/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,300.00	02/12/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,800.00	02/10/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,600.00	02/10/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,900.00	01/29/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,000.00	01/28/20

OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$400.00	01/24/20
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,300.00	01/17/20
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$4,700.00	01/10/20
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,400.00	01/02/20
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,400.00	12/30/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,600.00	12/18/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	12/18/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$850.00	12/17/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,900.00	12/12/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$500.00	12/06/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,400.00	12/03/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	12/02/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,100.00	11/21/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$850.00	11/15/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$3,100.00	11/13/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$4,500.00	11/08/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,800.00	10/09/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$3,400.00	10/07/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	10/01/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$3,000.00	09/27/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,300.00	09/26/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,700.00	09/16/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	09/10/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,500.00	09/05/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	09/05/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,100.00	09/04/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$882.00	08/28/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,500.00	08/27/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	08/21/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,000.00	08/13/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$6,000.00	08/12/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,500.00	08/12/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,700.00	08/07/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$700.00	07/30/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,700.00	07/23/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,500.00	07/16/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,100.00	07/11/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$2,000.00	07/09/19
Teller Deposit		\$1,800.00	07/08/19
OzonaNational Bk EXT-XFER	EXT-XFER 8232 Electronic Deposit	\$1,500.00	06/21/19
Teller Deposit		\$3,200.00	06/10/19

OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	05/29/19
Teller Deposit	\$400.00	05/28/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$850.00	05/20/19
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,000.00	05/07/19
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit	\$0.85	05/02/19
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit	\$0.72	05/02/19
Transfers from Texas Community Bank (previous TM's acct)		
Teller Deposit	\$1,475.00	06/24/19
Teller Deposit	\$1,900.00	04/29/19
	\$133,747.28	

EXPENSES		Amount	Deposited	Date of Check
Payments to Wholesale Suppliers				
San Pedro Canyon Water Resources (serving the San Pedro Village retail system)				
Base Fee - Invoice 2020-7-A	(\$1,100.00)	07/10/20		elec. transfer
Base Fee - Invoice 2020-6-A	(\$1,100.00)	06/10/20		elec. transfer
Base Fee - Invoice 2020-5-A	(\$1,100.00)	05/12/20		elec. transfer
Base Fee - Invoice 2020-4-A	(\$1,100.00)	04/21/20		4/12
Base Fee - Invoice 2020-3-A	(\$1,100.00)	03/10/20		3/5
Base Fee - Invoice 2020-2-A	(\$1,100.00)	04/14/20		elec. transfer
Base Fee - Invoice 2020-1-A	(\$1,100.00)	02/03/20		1/23
Base Fee - Invoice 2019-12-A	(\$1,100.00)	12/17/19		12/3
Base Fee - Invoice 2019-11-A	(\$1,100.00)	11/14/19		11/6
Base Fee - Invoice 2019-10-A	(\$1,100.00)	10/22/19		10/15
Base Fee - Invoice 2019-9-A	(\$1,100.00)	10/08/19		9/25
Base Fee - Invoice 2019-8-A	(\$1,100.00)	08/16/19		8/9
Base Fee - Invoice 2019-7-A	(\$1,100.00)	07/23/19		7/17
Invoice 2019-6-A (incl. vol. charges & a credit for overpmt in May) *	(\$1,478.43)	07/16/19		7/10
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*	(\$792.39)	06/27/19		6/20
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*	(\$1,800.00)	06/19/19		6/12
Invoice 2019-4-A (includes volumetric charges)*	(\$1,878.15)	05/07/19		4/30
Base Fee - Invoice 2019-3-A	-	-		-
Base Fee - Invoice 2019-2-A	-	-		-
Base Fee - Invoice 2019-1-A	(\$1,100.00)	01/14/20		12/31
Base Fee - Invoice 2018 -12-A	(\$1,100.00)	12/05/19		11/29
Base Fee - Invoice 2018 -11-A	(\$1,100.00)	09/19/19		9/10
Base Fee - Invoice 2018 -10-A	(\$1,100.00)	08/16/19		8/9
Seguro Water Co., LLC (serving the La Caleta Estates retail system)				

Base Fee - Invoice 2020-7-A	(\$3,400.00)	07/27/20	elec. transfer
Base Fee - Invoice 2020-6-A	(\$3,400.00)	06/30/20	elec. transfer
Base Fee - Invoice 2020-5-A	(\$3,400.00)	05/20/20	elec. transfer
Base Fee - Invoice 2020-4-A	(\$3,400.00)	04/27/20	elec. transfer
Base Fee - Invoice 2020-3-A	(\$3,400.00)	03/06/20	elec. transfer
Base Fee - Invoice 2020-2-A	(\$3,400.00)	02/12/20	elec. transfer
Base Fee - Invoice 2020-1-A	(\$3,400.00)	01/24/20	elec. transfer
Base Fee - Invoice 2019-12-A	(\$3,400.00)	12/04/19	elec. transfer
Base Fee - Invoice 2019-11-A	(\$3,400.00)	11/12/19	elec. transfer
Base Fee - Invoice 2019-10-A	(\$3,400.00)	10/10/19	elec. transfer
Base Fee - Invoice 2019-9-A	(\$3,400.00)	09/27/19	elec. transfer
Base Fee - Invoice 2019-8-A	(\$3,400.00)	09/06/19	elec. transfer
Base Fee - Invoice 2019-7-A	(\$3,400.00)	09/03/19	elec. transfer
Base Fee - Invoice 2019-6-A - FINAL PMT	(\$500.00)	08/12/19	elec. transfer
Base Fee - Invoice 2019-6-A - 2ND PMT	(\$1,200.00)	07/26/19	elec. transfer
Base Fee - Invoice 2019-6-A - 1ST PMT	(\$1,700.00)	07/22/19	elec. transfer
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*	(\$4,000.00)	07/11/19	elec. transfer
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*	(\$730.08)	06/21/19	elec. transfer
Invoice 2019-4-A - FINAL PMT (includes volumetric charges)*	(\$1,205.47)	06/06/19	elec. transfer
Invoice 2019-4-A - 2ND PMT (includes volumetric charges)*	(\$1,000.00)	05/22/19	elec. transfer
Invoice 2019-4-A - 1ST PMT (includes volumetric charges)*	(\$2,000.00)	05/08/19	elec. transfer
Base Fee - Invoice 2019-3-A	-	-	-
Base Fee - Invoice 2019-2-A	(\$3,400.00)	01/29/20	elec. transfer
Base Fee - Invoice 2019-1-A	(\$3,400.00)	12/20/19	elec. transfer
Base Fee - Invoice <u>2018</u> -12-A	(\$3,400.00)	12/13/19	elec. transfer
Base Fee - Invoice <u>2018</u> -11-A	(\$3,400.00)	08/16/19	elec. transfer
Base Fee - Invoice <u>2018</u> -10-A	(\$3,400.00)	08/13/19	elec. transfer

System Maintenance, Repair & Replacement

B&J Tractor Service - Invoice No. 12605	(\$141.50)	03/17/20
B&J Tractor Service - Invoice No. 12595	(\$1,185.97)	03/16/20
B&J Tractor Service - Invoice No. 11633	(\$1,500.00)	03/12/20
B&J Tractor Service - Invoice No. 12586	(\$805.94)	03/10/20
B&J Tractor Service - Invoice No. 11681 & 11826	(\$453.75)	03/10/20
B&J Tractor Service - Invoice No. 11926	(\$1,094.17)	03/02/20
B&J Tractor Service - Invoice No. 11829	(\$445.20)	03/02/20
B&J Tractor Service - Invoice No. 11830	(\$2,146.07)	01/29/20
B&J Tractor Service - Invoice No. 12510	(\$811.24)	01/28/20
B&J Tractor Service - Invoice No. 12511	(\$216.10)	01/28/20
B&J Tractor Service - Invoice No. 11831	(\$1,158.34)	11/18/19

B&J Tractor Service - Invoice No. 12355	(\$785.94)	10/16/19
B&J Tractor Service - Invoice No. 12335	(\$730.74)	10/07/19
B&J Tractor Service - Invoice No. 12334	(\$728.29)	10/07/19
B&J Tractor Service - Invoice No. 11827	(\$1,178.49)	09/06/19
B&J Tractor Service - Invoice Nos. 11682, 11832, 11833 & 11925 (minus \$350 for tap fee included below)	(\$603.35)	08/09/19
B&J Tractor Service - Invoice Nos. 12047, 12048 & 12050	(\$521.45)	05/13/19
<u>New Meter Installations</u> (paid by tap fees , rather than thru rates)		
B&J Tractor Service - Invoice No. 12807	(\$788.10)	07/31/20
B&J Tractor Service - Invoice No. 10068	(\$350.00)	11/14/19
B&J Tractor Service - Invoice No. 11682	(\$350.00)	08/09/19
<u>Water Quality Sampling</u>		
LJ Water & Wastewater Services	(\$97.50)	08/15/19
<u>State Fees</u>		
DSHS	(\$125.59)	02/11/20
DSHS	(\$125.59)	02/11/20
TCEQ	(\$420.00)	01/30/20
TCEQ	(\$568.30)	01/29/20
<u>Billing Services</u>		
Mary Riggs	(\$770.00)	05/15/20
Mary Riggs	(\$867.00)	01/29/20
Mary Riggs	(\$510.00)	11/19/19
Mary Riggs	(\$290.00)	09/25/19
Mary Riggs	(\$250.00)	08/15/19
Mary Riggs	(\$247.50)	08/15/19
<u>Printing and Copying</u>		
reimb printing of pldgs and reports (FedEx)	(\$383.38)	07/23/20
printing of TM's Hearing Exhibits	(\$429.06)	12/26/19
copying expense (FedEx)	(\$298.76)	10/16/19
<u>Postage</u>		
<u>Temporary Manager Fee</u> (\$6/connection, as per Comm'n Order)		
<i>La Caleta Estates retail system</i>		
fee for July 2020	(\$372.00)	07/30/20

fee for June 2020	(\$372.00)	07/02/20
fee for May 2020	(\$372.00)	06/01/20
fee for April 2020	(\$372.00)	05/04/20
fee for March 2020	(\$372.00)	04/02/20
fee for Feb 2020	(\$372.00)	02/28/20
fee for Jan 2020	(\$372.00)	02/03/20
fee for Dec 2019	(\$372.00)	01/06/20
fee for Nov 2019	(\$372.00)	12/26/19
fee for Oct 2019	(\$372.00)	11/20/19
fee for Sept 2019	(\$372.00)	10/07/19
fee for Aug 2019	(\$372.00)	09/03/19
fee for July 2019	(\$372.00)	07/11/19
fee for June 2019	(\$372.00)	07/08/19
fee for April and May 2019	(\$744.00)	07/02/19
fee for March 2019	(\$372.00)	05/20/20
<i>San Pedro Village retail system</i>		
fee for July 2020	(\$246.00)	07/30/20
fee for June 2020	(\$246.00)	07/02/20
fee for May 2020	(\$240.00)	06/01/20
fee for April 2020	(\$240.00)	05/04/20
fee for March 2020	(\$240.00)	04/02/20
fee for Feb 2020	(\$240.00)	02/28/20
fee for Jan 2020	(\$240.00)	02/03/20
fee for Dec 2019	(\$240.00)	01/06/20
fee for Nov 2019	(\$240.00)	12/26/19
fee for Oct 2019	(\$240.00)	11/20/19
fee for Sept 2019	(\$240.00)	10/07/19
fee for Aug 2019	(\$240.00)	09/03/19
fee for July 2019	(\$240.00)	07/11/19
fee for June 2019	(\$240.00)	07/08/19
fee for April and May 2019	(\$480.00)	07/02/19
fee for March 2019	(\$240.00)	05/19/20
<u>Travel</u>		
Due diligence trip to visit retail systems, contractors & wholesale providers in Del Rio	(\$414.09)	07/12/19
<u>Blue Cereus, LLC misc. expenses</u>		
Intuit	(\$11.46)	07/09/20
Blue Cereus coying expense <i>(related to rate case)</i>	(\$190.96)	10/21/19

Blue Cereus postage expense *(related to rate case)*
USPS.COM fee
INTUIT PYMT SOLN TRAN FEE
Skype service
A to Z Copy and Print
Skype service

(\$11.35)	10/28/19
(\$1.05)	06/10/19
(\$3.00)	04/30/19
(\$39.00)	02/12/20
(\$254.99)	01/21/20
(\$30.48)	01/13/20

Bank Service Charges

Frost Bank (TM Account)

Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
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Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE

(\$9.00)	07/31/20
(\$9.00)	06/30/20
(\$9.00)	05/29/20
(\$9.00)	04/30/20
(\$9.00)	03/31/20
(\$9.00)	02/28/20
(\$9.00)	01/31/20
(\$9.00)	12/31/19
(\$9.00)	11/29/19
(\$9.00)	10/31/19
(\$9.00)	09/30/19
(\$9.00)	08/30/19
(\$9.00)	07/31/19
(\$9.00)	06/28/19
(\$9.00)	05/31/19

Ozona Bank (Blue Cereus Account)

Net Service Charge
Net Service Charge
Check Charge Back Fee
Net Service Charge
Net Service Charge
Net Service Charge
Net Service Charge
Net Service Charge
Check Charge Back Fee
Net Service Charge
Check Charge Back Fee
Net Service Charge
Net Service Charge
Net Service Charge

(\$7.00)	07/31/20
(\$7.00)	06/30/20
(\$5.00)	06/08/20
(\$7.00)	05/29/20
(\$7.00)	04/30/20
(\$7.00)	03/31/20
(\$7.00)	02/28/20
(\$7.00)	01/31/20
(\$5.00)	01/17/20
(\$7.00)	12/31/19
(\$5.00)	12/26/19
(\$7.00)	11/29/19
(\$7.00)	10/31/19
(\$7.00)	09/30/19

Net Service Charge	(\$7.00)	08/30/19
Check Charge Back Fee	(\$5.00)	08/13/19
Net Service Charge	(\$7.00)	07/31/19
Check Charge Back Fee	(\$5.00)	06/03/19
Net Service Charge	(\$7.00)	06/28/19
Net Service Charge	(\$7.00)	05/31/19
OzonaNational Bk EXT-XFER 204759047 Electronic Debit	(\$1.57)	05/06/19
Net Service Charge	(\$7.00)	04/29/19
Net Service Charge	(\$7.00)	03/29/19
	(\$131,214.79)	
END OF PERIOD BALANCE	\$2,532.49	

[illegible]

[illegible]

OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
Transfers from Texas Community Bank (previous TM's acct)			
Teller Deposit		\$1,900.00	
Teller Deposit			
	\$0.00	\$1,900.00	\$5,151.57

EXPENSES			
Payments to Wholesale Suppliers			
San Pedro Canyon Water Resources (serving the San Pedro Village retail system)			
Invoice 2019-4-A (includes volumetric charges)*			(\$1,878.15)
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*			
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*			
Invoice 2019-6-A (incl. vol. charges & <u>a credit for overpmt in May</u>) *			
Base Fee - Invoice 2019-7-A			
Base Fee - Invoice 2019-8-A			
Base Fee - Invoice 2018 -10-A			
Base Fee - Invoice 2018 -11-A			
Base Fee - Invoice 2019-9-A			
Base Fee - Invoice 2019-10-A			
Base Fee - Invoice 2019-11-A			
Base Fee - Invoice 2018 -12-A			
Base Fee - Invoice 2019-12-A			
Base Fee - Invoice 2019-1-A			
Base Fee - Invoice 2020-1-A			
Base Fee - Invoice 2020-3-A			
Base Fee - Invoice 2020-2-A			
Base Fee - Invoice 2020-4-A			
Base Fee - Invoice 2020-5-A			
Base Fee - Invoice 2020-6-A			
Base Fee - Invoice 2020-7-A			
Seguro Water Co., LLC (serving the La Caleta Estates retail system)			
Invoice 2019-4-A - 1ST PMT (includes volumetric charges)*			(\$2,000.00)

Invoice 2019-4-A - 2ND PMT (includes volumetric charges)*
Invoice 2019-4-A - FINAL PMT (includes volumetric charges)*
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*
Base Fee - Invoice 2019-6-A - 1ST PMT
Base Fee - Invoice 2019-6-A - 2ND PMT
Base Fee - Invoice 2019-6-A - FINAL PMT
Base Fee - Invoice **2018** -10-A
Base Fee - Invoice **2018** -11-A
Base Fee - Invoice 2019-7-A
Base Fee - Invoice 2019-8-A
Base Fee - Invoice 2019-9-A
Base Fee - Invoice 2019-10-A
Base Fee - Invoice 2019-11-A
Base Fee - Invoice 2019-12-A
Base Fee - Invoice **2018** -12-A
Base Fee - Invoice 2019-1-A
Base Fee - Invoice 2020-1-A
Base Fee - Invoice 2019-2-A
Base Fee - Invoice 2020-2-A
Base Fee - Invoice 2020-3-A
Base Fee - Invoice 2020-4-A
Base Fee - Invoice 2020-5-A
Base Fee - Invoice 2020-6-A
Base Fee - Invoice 2020-7-A

(\$1,000.00)

System Maintenance, Repair & Replacement

B&J Tractor Service - Invoice Nos. 12047, 12048 & 12050
B&J Tractor Service - Invoice Nos. 11682, 11832, 11833 & 11925 (*minus \$350 tap fee incl. below*)
B&J Tractor Service - Invoice No. 11827
B&J Tractor Service - Invoice No. 12335
B&J Tractor Service - Invoice No. 12334
B&J Tractor Service - Invoice No. 12355
B&J Tractor Service - Invoice No. 11831
B&J Tractor Service - Invoice No. 12510
B&J Tractor Service - Invoice No. 12511
B&J Tractor Service - Invoice No. 11830
B&J Tractor Service - Invoice No. 11926
B&J Tractor Service - Invoice No. 11829
B&J Tractor Service - Invoice No. 12586
B&J Tractor Service - Invoice No. 11681 & 11826

(\$521.45)

B&J Tractor Service - Invoice No. 11633
B&J Tractor Service - Invoice No. 12595
B&J Tractor Service - Invoice No. 12605

New Meter Installations *(paid by tap fees, rather than thru rates)*

B&J Tractor Service - Invoice No. 11682
B&J Tractor Service - Invoice No. 10068
B&J Tractor Service - Invoice No. 12807

Water Quality Sampling

LJ Water & Wastewater Services

State Fees

TCEQ
TCEQ
DSHS
DSHS

Billing Services

Mary Riggs
Mary Riggs
Mary Riggs
Mary Riggs
Mary Riggs
Mary Riggs

Printing and Copying

TM copying expense (FedEx)
Printing of TM's Hearing Exhibits
Printing of pldgs and reports - reimb (FedEx)

Postage

Temporary Manager Fee *(\$6/connection, as per Comm'n Order)*

La Caleta Estates retail system

fee for April and May 2019
fee for June 2019
fee for July 2019
fee for Aug 2019
fee for Sept 2019
fee for Oct 2019
fee for Nov 2019

fee for Dec 2019
fee for Jan 2020
fee for Feb 2020
fee for March 2020
fee for April 2020
fee for March 2019
fee for May 2020
fee for June 2020
fee for July 2020

San Pedro Village retail system

fee for April and May 2019
fee for June 2019
fee for July 2019
fee for Aug 2019
fee for Sept 2019
fee for Oct 2019
fee for Nov 2019
fee for Dec 2019
fee for Jan 2020
fee for Feb 2020
fee for March 2020
fee for April 2020
fee for March 2019
fee for May 2020
fee for June 2020
fee for July 2020

Travel *(remib. of expenses for trip to visit retail systems, contractors & wholesale providers in Del Rio)*
Temporary Manger

Blue Cereus, LLC misc. expenses

INTUIT PYMT SOLN TRAN FEE
USPS.COM fee
Blue Cereus postage expense *(related to rate case)*
Blue Cereus coying expense *(related to rate case)*
Skype service
A to Z Copy and Print
Skype service
Intuit

Bank Service Charges

(\$3.00)

Frost Bank (TM Account)

Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
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Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE
Service Charge/Fee MONTHLY SERVICE CHARGE

((\$9.00))

Ozona Bank (Blue Cereus Account)

Net Service Charge
Net Service Charge
OzonaNational Bk EXT-XFER 204759047 Electronic Debit
Net Service Charge
Check Charge Back Fee
Net Service Charge
Net Service Charge
Check Charge Back Fee
Net Service Charge
Net Service Charge
Net Service Charge
Net Service Charge
Check Charge Back Fee
Net Service Charge
Check Charge Back Fee
Net Service Charge
Net Service Charge
Net Service Charge
Net Service Charge
Net Service Charge
Check Charge Back Fee
Net Service Charge

(\$7.00)

(\$7.00)

(\$1.57)

(\$7.00)

Net Service Charge				
		(\$7.00)	(\$10.00)	(\$5,417.17)
TOTAL		(\$7.00)	\$1,890.00	(\$265.60)

Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
\$3,200.00 \$1,500.00	\$1,800.00 \$2,000.00 \$1,100.00 \$2,500.00 \$1,700.00 \$700.00	\$1,700.00 \$2,500.00 \$6,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$882.00	\$1,100.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,700.00 \$2,300.00 \$3,000.00	\$1,000.00 \$3,400.00 \$1,800.00	\$4,500.00			

\$3,100.00
\$850.00
\$1,100.00

\$1,000.00
\$1,400.00
\$500.00
\$2,900.00
\$850.00
\$2,600.00
\$1,000.00
\$2,400.00

\$2,400.00
\$4,700.00
\$2,300.00
\$400.00
\$2,000.00
\$1,900.00

\$2,800.00
\$1,600.00
\$1,300.00
\$2,000.00
\$1,500.00
\$1,000.00

\$1,475.00								
\$6,175.00	\$9,800.00	\$15,582.00	\$11,600.00	\$6,200.00	\$9,550.00	\$12,650.00	\$13,700.00	\$10,200.00
(\$1,800.00) (\$792.39)	(\$1,478.43) (\$1,100.00)	(\$1,100.00) (\$1,100.00)	(\$1,100.00)	(\$1,100.00) (\$1,100.00)	(\$1,100.00)	(\$1,100.00) (\$1,100.00)	(\$1,100.00)	(\$1,100.00)

(\$1,205.47) (\$730.08)	(\$4,000.00) (\$1,700.00) (\$1,200.00)	(\$500.00) (\$3,400.00) (\$3,400.00)	(\$3,400.00) (\$3,400.00) (\$3,400.00)	(\$3,400.00)	(\$3,400.00)	(\$3,400.00) (\$3,400.00) (\$3,400.00)	(\$3,400.00) (\$3,400.00)	(\$3,400.00)
		(\$603.35)	(\$1,178.49)	(\$730.74) (\$728.29) (\$785.94)	(\$1,158.34)		(\$811.24) (\$216.10) (\$2,146.07)	

[illegible]

[illegible]

(\$9.00)

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(\$7.00)

(\$4,549.99)	(\$12,356.52)	(\$11,069.35)	(\$13,396.49)	(\$8,974.04)	(\$7,146.34)	(\$13,462.06)	(\$13,847.18)	(\$6,030.18)
\$1,625.01	(\$2,556.52)	\$4,512.65	(\$1,796.49)	(\$2,774.04)	\$2,403.66	(\$812.06)	(\$147.18)	\$4,169.82

Mar-20	Apr-20	May-20	Jun-20	Jul-20
				\$2,456.71

\$3,400.00					
\$1,000.00					
\$700.00					
\$900.00					
	\$1,700.00				
	\$1,600.00				
	\$2,000.00				
		\$1,500.00			
		\$1,000.00			
		\$250.00			
		\$1,000.00			
		\$700.00			
		\$1,000.00			
			\$360.00		
			\$300.00		
			\$1,400.00		
			\$2,600.00		
				\$2,000.00	

\$3,400.00					
\$1,000.00					
\$700.00					
\$900.00					
	\$1,700.00				
	\$1,600.00				
	\$2,000.00				
		\$1,500.00			
		\$1,000.00			
		\$250.00			
		\$1,000.00			
		\$700.00			
		\$1,000.00			
			\$360.00		
			\$300.00		
			\$1,400.00		
			\$2,600.00		
				\$2,000.00	

\$3,400.00					
\$1,000.00					
\$700.00					
\$900.00					
	\$1,700.00				
	\$1,600.00				
	\$2,000.00				
		\$1,500.00			
		\$1,000.00			
		\$250.00			
		\$1,000.00			
		\$700.00			
		\$1,000.00			
			\$360.00		
			\$300.00		
			\$1,400.00		
			\$2,600.00		
				\$2,000.00	

\$3,400.00					
\$1,000.00					
\$700.00					
\$900.00					
	\$1,700.00				
	\$1,600.00				
	\$2,000.00				
		\$1,500.00			
		\$1,000.00			
		\$250.00			
		\$1,000.00			
		\$700.00			
		\$1,000.00			
			\$360.00		
			\$300.00		
			\$1,400.00		
			\$2,600.00		
				\$2,000.00	

\$3,400.00					
\$1,000.00					
\$700.00					
\$900.00					
	\$1,700.00				
	\$1,600.00				
	\$2,000.00				
		\$1,500.00			
		\$1,000.00			
		\$250.00			
		\$1,000.00			
		\$700.00			
		\$1,000.00			
			\$360.00		
			\$300.00		
			\$1,400.00		
			\$2,600.00		
				\$2,000.00	

				\$800.00	
				\$900.00	
				\$900.00	
				\$900.00	
				\$522.00	
				\$950.00	
				\$400.00	
\$6,000.00	\$5,300.00	\$5,450.00	\$4,660.00	\$9,828.71	\$133,747.28
(\$1,100.00)	(\$1,100.00) (\$1,100.00)	(\$1,100.00)	(\$1,100.00)	(\$1,100.00)	

(\$3,400.00)

(\$3,400.00)

(\$3,400.00)

(\$3,400.00)

(\$3,400.00)

(\$1,094.17)

(\$445.20)

(\$805.94)

(\$453.75)

(\$1,500.00)
(\$1,185.97)
(\$141.50)

(\$788.10)

(\$770.00)

(\$383.38)

(\$372.00)

(\$372.00)
(\$372.00)

(\$372.00)

(\$372.00)
(\$372.00)

(\$240.00)

(\$240.00)
(\$240.00)

(\$240.00)

(\$246.00)
(\$246.00)

(\$11.46)

(\$9.00)

(\$9.00)

(\$9.00)

(\$9.00)

(\$9.00)

(\$7.00)

(\$7.00)

(\$7.00)

(\$5.00)
(\$7.00)

				(\$7.00)	
(\$10,142.53)	(\$6,228.00)	(\$6,510.00)	(\$5,133.00)	(\$6,934.94)	(\$131,214.79)
(\$4,142.53)	(\$928.00)	(\$1,060.00)	(\$473.00)	\$2,893.77	\$2,532.49

B&J Tractor Service Invoices and Payments

Tap Fee	System	Address	Invoice	Amt Invoiced		Amt Paid	Check No.	Amt Owed
	SPV	112 Sequoia	11833	\$	307.35	\$ 307.35	011	\$ -
	SPV	110 Sequoia	11925	\$	112.10	\$ 112.10	011	\$ -
					\$ 419.45			
	LCE	105 Linea Circle	11633	\$	1,500.00	\$ 1,500.00	040	\$ -
	LCE	114 La Paloma	11681	\$	283.75	\$ 283.75	038	\$ -
	LCE	114 La Paloma	11826	\$	170.00	\$ 170.00	038	\$ -
	LCE	505 El Lago Camino	11827	\$	1,178.49	\$ 1,178.49	014	\$ -
	LCE	105 Plomada	11829	\$	445.20	\$ 445.20	036	\$ -
	LCE	501 La Carnada	11830	\$	2,146.07	\$ 2,146.07	034	\$ -
	LCE	505 El Lago Camino	11831	\$	1,158.34	\$ 1,158.34	026	\$ -
	LCE	105 Chalupa	11832	\$	183.90	\$ 183.90	011	\$ -
	LCE	corner of La Carnada & El Lago Camino	11926	\$	1,094.17	\$ 1,094.17	035	\$ -
	LCE	400 El Lago Camino	12047	\$	195.00	\$ 195.00	002	\$ -
	LCE	402 El Lago Camino	12048	\$	127.50	\$ 127.50	002	\$ -
	LCE	btw 400-402 El Lago Camino	12050	\$	198.95	\$ 198.95	002	\$ -
	LCE	104 Cana Circle	12334	\$	728.29	\$ 728.29	018	\$ -
	LCE	corner El Lago Camino/Running Deer Meadow	12335	\$	730.74	\$ 730.74	019	\$ -
	LCE	108 Cana Circle	12355	\$	785.94	\$ 785.94	020	\$ -
	LCE	300 El Lago Camino	12511	\$	216.10	\$ 216.10	030	\$ -
	LCE	302 El Lago Camino	12510	\$	811.24	\$ 811.24	031	\$ -
	LCE	209 Gancho	12586	\$	805.94	\$ 805.94	039	\$ -
	LCE	402 El Lago Camino	12595	\$	1,185.97	\$ 1,185.97	041	\$ -
	LCE	30 Running Deer Meadow	12605	\$	141.50	\$ 141.50	042	\$ -
	LCE	104 Gancho	12756	\$	350.50			\$ 350.50
	LCE	202 Gancho	12788	\$	404.00			\$ 404.00
	LCE	202 Gancho	12789	\$	1,466.44			\$ 1,466.44
	LCE	304 El Lago Camino	12836	\$	300.00			\$ 300.00
					\$ 16,608.03			
x	SPV	111 Yellowstone	11682	\$	350.00	\$ 350.00	011	\$ -
x	LCE	104 Linea Circle	12049	\$	1,282.50			\$ 1,282.50
x	SPV	106 Yosemite	12416	\$	350.00	\$ 350.00	023	\$ -
x	SPV	200 Shadow Mtn	12807	\$	788.10	\$ 788.10	045	\$ -
					\$ 1,982.50			
		TOTAL		\$	19,798.08	\$ 15,994.64		\$ 3,803.44

Checks Written

Paid	Amts. Incl.	Check No.	Date
\$521.45		002	5/7
	\$195.00		
	\$127.50		
	\$198.95		
\$953.35		011	8/6
	\$307.35		
	\$112.10		
	\$183.90		
	\$350.00		
\$1,178.49		014	9/2
\$728.29		018	10/1
\$730.74		019	10/1
\$785.94		020	10/9
\$350.00		023	11/9
\$1,158.34		026	11/13
\$216.10		030	1/23
\$811.24		031	1/23
\$2,146.07		034	1/23
\$1,094.17		035	2/17
\$445.20		036	2/17
\$453.75		038	3/10
	\$283.75		
	\$170.00		
\$805.94		039	3/10
\$1,500.00		040	3/12
\$1,185.97		041	3/16
\$141.50		042	3/17
\$788.10		045	7/27
\$15,994.64			

ACCOUNTS PAYABLE**System Maintenance, Repair & Replacement**

San Pedro Village retail system \$0.00

La Caleta Estates retail system

B&J Tractor Service - Invoice No. 12756 \$350.50

B&J Tractor Service - Invoice No. 12788 \$404.00

B&J Tractor Service - Invoice No. 12789 \$1,466.44

B&J Tractor Service - Invoice No. 12836 \$300.00

\$2,520.94

New Meter Installations (paid by **tap fees**, rather than thru rates)

San Pedro Village retail system \$0.00

La Caleta Estates retail system

B&J Tractor Service - Invoice No. 12049 \$1,282.50

\$1,282.50

Base Fee Payments to Wholesale Suppliers*

San Pedro Canyon Water Resources

Base Fee - Invoice 2019-3-A (invoiced during previous TM's term) \$1,100.00

Base Fee - Invoice 2019-2-A (invoiced during previous TM's term) \$1,100.00

\$2,200.00

Seguro Water Co., LLC

Base Fee - Invoice 2019-3-A (invoiced during previous TM's term) \$3,400.00

\$3,400.00

****The wholesale water suppliers continue to invoice Blue Cereus for volumetric fees set forth in the wholesale water supply contracts that expired almost six years ago in 2014. Moreover, they continue to make annual increases to the volumetric fees, as provided in the expired wholesale contracts and as though those contracts were still in effect - which, of course, they are not. Blue Cereus's temporary manager pays no volumetric fees to the wholesale water suppliers. Instead, he pays only the base fees charged during Blue Cereus' temporary managership. As demonstrated by the spreadsheets in this report, Blue Cereus's retail systems can ill-afford to pay more.***

Volumetric Fee Payments to Wholesale Suppliers*

San Pedro Canyon Water Resources

Volumetric Fees - Invoice 2020-7-A \$1,981.23

Volumetric Fees - Invoice 2020-6-A \$1,133.08

Volumetric Fees - Invoice 2020-5-A \$1,133.08

Volumetric Fees - Invoice 2020-4-A \$968.00

Volumetric Fees - Invoice 2020-3-A	\$535.83
Volumetric Fees - Invoice 2020-2-A <i>(no invoice found)</i>	-
Volumetric Fees - Invoice 2020-1-A	\$835.71
Volumetric Fees - Invoice 2019-12-A	\$793.87
Volumetric Fees - Invoice 2019-11-A	\$2,189.22
Volumetric Fees - Invoice 2019-10-A	\$817.30
Volumetric Fees - Invoice 2019-9-A	\$2,731.62
Volumetric Fees - Invoice 2019-8-A	\$2,507.12
Volumetric Fees - Invoice 2019-7-A	\$1,406.50
Volumetric Fees - Invoice 2019-6-A	\$593.03
Volumetric Fees - Invoice 2019-5-A	\$1,277.78
Volumetric Fees - Invoice 2019-4-A	\$778.15
Volumetric Fees - Invoice 2019-3-A	\$680.78
Volumetric Fees - Invoice 2019-2-A	\$900.48
Volumetric Fees - Invoice 2019-1-A	\$601.81
Volumetric Fees - Invoice <u>2018</u> -12-A	\$627.50
Volumetric Fees - Invoice <u>2018</u> -11-A	\$675.36
Volumetric Fees - Invoice <u>2018</u> -10-A	\$817.30
	\$23,984.75

Seguro Water Co., LLC

Volumetric Fees - Invoice 2020-7-A	\$1,454.54
Volumetric Fees - Invoice 2020-6-A	\$1,085.43
Volumetric Fees - Invoice 2020-5-A	\$1,330.08
Volumetric Fees - Invoice 2020-4-A	\$805.47
Volumetric Fees - Invoice 2020-3-A	\$854.11
Volumetric Fees - Invoice 2020-2-A	\$713.38
Volumetric Fees - Invoice 2020-1-A	\$758.31
Volumetric Fees - Invoice 2019-12-A	\$1,251.78
Volumetric Fees - Invoice 2019-11-A	\$1,708.64
Volumetric Fees - Invoice 2019-10-A	\$2,013.90
Volumetric Fees - Invoice 2019-9-A	\$2,524.17
Volumetric Fees - Invoice 2019-8-A	\$2,591.15
Volumetric Fees - Invoice 2019-7-A	\$1,480.16
Volumetric Fees - Invoice 2019-6-A	\$759.51
Volumetric Fees - Invoice 2019-5-A	\$1,330.08
Volumetric Fees - Invoice 2019-4-A	\$805.47
Volumetric Fees - Invoice 2019-3-A	\$764.11
Volumetric Fees - Invoice 2019-2-A	\$713.38
Volumetric Fees - Invoice 2019-1-A	\$758.31
Volumetric Fees - Invoice <u>2018</u> -12-A	\$781.01
Volumetric Fees - Invoice <u>2018</u> -11-A	\$1,032.45

Volumetric Fees - Invoice 2018 -10-A

\$1,039.04
\$26,554.48

\$9,403.44

\$50,539.23

WHOLESALE & RETAIL METER READINGS						
Usage	San Pedro Village system				La Caleta Esta	
	Wholesale Meter	Retail Meter	Difference	% Difference	Wholesale Meter	Retail Meter
Jun-20	1,052,163	309,210	742,953	240%	1,238,548	232,070
May-20	652,398	292,140	360,258	123%	805,620	168,010
Apr-20	418,551	183,550	235,001	128%	602,048	119,160
Mar-20	362,124	197,140	164,984	84%	365,086	124,370
Feb-20	204,451	97,690	106,761	109%	473,746	140,910
Jan-20	(invoice not provided)	89,530	-	-	530,439	134,880
Dec-19	316,906	100,040	216,866	217%	625,497	152,350
Nov-19	308,033	131,140	176,893	135%	708,204	180,210
Oct-19	715,954	189,650	526,304	278%	938,104	248,930
Sep-19	703,000	321,070	381,930	119%	1,081,200	395,309
Aug-19	855,600	510,360	345,240	68%	1,320,400	587,881
Jul-19	797,800	449,030	348,770	78%	1,351,800	655,720
Jun-19	507,300	429,920	77,380	18%	831,000	439,060
May-19	230,800	197,300	33,500	17%	429,700	286,690
Apr-19	471,400	144,300	327,100	227%	752,500	251,910
Mar-19	302,550	146,860	155,690	106%	455,700	198,020
Feb-19	264,950	110,970	153,980	139%	432,300	190,540
Jan-19	345,200	133,870	211,330	158%	403,600	226,171
Dec-18	238,900	134,200	104,700	78%	437,600	220,600
Nov-18	249,100	159,740	89,360	56%	450,700	254,640
Oct-18	268,100	152,890	115,210	75%	595,800	261,790
Sep-18	321,900	245,920	75,980	31%	599,600	492,951

Aug-18	626,000	348,730	277,270	80%	957,500	486,720
Jul-18	1,269,700	337,540	932,160	276%	2,345,700	424,010

ites system	
Difference	% Difference
1,006,478	434%
637,610	380%
482,888	405%
240,716	194%
332,836	236%
395,559	293%
473,147	311%
527,994	293%
689,174	277%
685,891	174%
732,519	125%
696,080	106%
391,940	89%
143,010	50%
500,590	199%
257,680	130%
241,760	127%
177,429	78%
217,000	98%
196,060	77%
334,010	128%
106,649	22%

SPV System <i>gals. per customer (as per meters)</i>			LCE System <i>gals. per customer (as per meters)</i>		
Wholesale	Retail	No of cusotmers	Wholesale	Retail	No of cusotmers
26,979	7,928	39	19,659	3,684	63
16,728	7,491	39	12,788	2,667	63
10,732	4,706	39	9,556	1,891	63
9,285	5,055	39	5,795	1,974	63
5,242	2,505	39	7,641	2,273	62
-	2,356	38	8,555	2,175	62
8,340	2,633	38	10,089	2,457	62
8,106	3,451	38	11,241	2,860	63
18,841	4,991	38	14,891	3,951	63
18,500	8,449	38	17,162	6,275	63
22,516	13,431	38	20,959	9,331	63
21,562	12,136	37	21,457	10,408	63
13,711	11,619	37	13,190	6,969	63
6,238	5,332	37	6,931	4,624	62
12,741	3,900	37	12,336	4,130	61
8,177	3,969	37	7,470	3,246	61
7,161	2,999	37	7,087	3,124	61
9,330	3,618	37	6,616	3,708	61
6,457	3,627	37	7,174	3,616	61
6,732	4,317	37	7,389	4,174	61
7,246	4,132	37	9,767	4,292	61
8,700	6,646	37	9,830	8,081	61

470,780	97%
1,921,690	453%

16,919	9,425	37
34,316	9,123	37

15,697	7,979	61
38,454	6,951	61