



Control Number: 50605



Item Number: 19

Addendum StartPage: 0

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.**

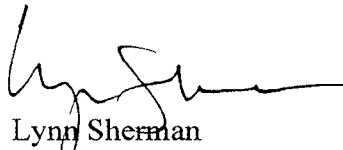
Two (2) connections were added during July 2020: i) one in San Pedro Village; and ii) one in La Caleta Estates, although neither will commence usage until later.

**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](mailto:alaina.zermeno@puc.texas.gov)

Tammy Benter  
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Water Utility Regulations  
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**Blue Cereus, LLC**  
Billing Collections

**SAN PEDRO VILLAGE**

*Retail Invoices (by month)*

| Customer No. |              | Nov. & Dec.<br>2018 | Jan. & Feb.<br>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.<br>2018 | Jan. & Feb.<br>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.<br>2018 | Jan. & Feb.<br>2019 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 |
|--------------|---------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|--------------|---------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

| INCOME                                                                                                              | Amount     | Deposited |
|---------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>Ozona Bank</b> (Blue Cereus's acct, where customer pmts are deposited, then trnsfrd to TM acct at Frost Bank)    |            |           |
| Current Balance                                                                                                     | \$2,456.71 | 07/31/20  |
| <b>Frost Bank</b> (TM's acct, into which cusomter pmts are transferred from Blue Cereus's acct and prev. TM's acct) |            |           |
| <b><u>Transfers from Ozona Bank (Blue Cereus's acct)</u></b>                                                        |            |           |
| 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 |
| <b>Transfers from Texas Community Bank (previous TM's acct)</b> |                     |          |
| Teller Deposit                                                  | \$1,475.00          | 06/24/19 |
| Teller Deposit                                                  | \$1,900.00          | 04/29/19 |
|                                                                 | <b>\$133,747.28</b> |          |

| EXPENSES                                                                              |              | Amount   | Deposited | Date of Check  |
|---------------------------------------------------------------------------------------|--------------|----------|-----------|----------------|
| <b>Payments to Wholesale Suppliers</b>                                                |              |          |           |                |
| <i>San Pedro Canyon Water Resources (serving the San Pedro Village retail system)</i> |              |          |           |                |
| 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 <b>2018</b> -12-A                                                  | (\$1,100.00) | 12/05/19 |           | 11/29          |
| Base Fee - Invoice <b>2018</b> -11-A                                                  | (\$1,100.00) | 09/19/19 |           | 9/10           |
| Base Fee - Invoice <b>2018</b> -10-A                                                  | (\$1,100.00) | 08/16/19 |           | 8/9            |
| <i>Seguro Water Co., LLC (serving the La Caleta Estates retail system)</i>            |              |          |           |                |

|                                                             |              |          |                |
|-------------------------------------------------------------|--------------|----------|----------------|
| 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 <i>(minus \$350 for tap fee included below)</i> | (\$603.35)   | 08/09/19 |
| B&J Tractor Service - Invoice Nos. 12047, 12048 & 12050                                                        | (\$521.45)   | 05/13/19 |
| <b><u>New Meter Installations</u></b> <i>(paid by tap fees, rather than thru rates)</i>                        |              |          |
| 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 |
| <b><u>Water Quality Sampling</u></b>                                                                           |              |          |
| LJ Water & Wastewater Services                                                                                 | (\$97.50)    | 08/15/19 |
| <b><u>State Fees</u></b>                                                                                       |              |          |
| DSHS                                                                                                           | (\$125.59)   | 02/11/20 |
| DSHS                                                                                                           | (\$125.59)   | 02/11/20 |
| TCEQ                                                                                                           | (\$420.00)   | 01/30/20 |
| TCEQ                                                                                                           | (\$568.30)   | 01/29/20 |
| <b><u>Billing Services</u></b>                                                                                 |              |          |
| 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 |
| <b><u>Printing and Copying</u></b>                                                                             |              |          |
| 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 |
| <b><u>Postage</u></b>                                                                                          |              |          |
| <b><u>Temporary Manager Fee</u></b> <i>(\$6/connection, as per Comm'n Order)</i>                               |              |          |
| <b><i>La Caleta Estates retail system</i></b>                                                                  |              |          |
| 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 |
| <b><i>San Pedro Village retail system</i></b>                                            |            |          |
| 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 |
| <b><u>Travel</u></b>                                                                     |            |          |
| Due diligence trip to visit retail systems, contractors & wholesale providers in Del Rio | (\$414.09) | 07/12/19 |
| <b><u>Blue Cereus, LLC misc. expenses</u></b>                                            |            |          |
| 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      |        |            |            |
| <b>Transfers from Texas Community Bank (previous TM's acct)</b> |        |            |            |
| Teller Deposit                                                  |        | \$1,900.00 |            |
| Teller Deposit                                                  |        |            |            |
|                                                                 | \$0.00 | \$1,900.00 | \$5,151.57 |

| EXPENSES                                                                              |  |  |              |
|---------------------------------------------------------------------------------------|--|--|--------------|
| <b>Payments to Wholesale Suppliers</b>                                                |  |  |              |
| <b>San Pedro Canyon Water Resources</b> (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 <b>2018</b> -10-A                                                  |  |  |              |
| Base Fee - Invoice <b>2018</b> -11-A                                                  |  |  |              |
| Base Fee - Invoice 2019-9-A                                                           |  |  |              |
| Base Fee - Invoice 2019-10-A                                                          |  |  |              |
| Base Fee - Invoice 2019-11-A                                                          |  |  |              |
| Base Fee - Invoice <b>2018</b> -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                                                           |  |  |              |
| <b>Seguro Water Co., LLC</b> (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  
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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))

**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<br>\$1,500.00 | \$1,800.00<br>\$2,000.00<br>\$1,100.00<br>\$2,500.00<br>\$1,700.00<br>\$700.00 | \$1,700.00<br>\$2,500.00<br>\$6,000.00<br>\$1,000.00<br>\$1,000.00<br>\$2,500.00<br>\$882.00 | \$1,100.00<br>\$1,000.00<br>\$1,500.00<br>\$1,000.00<br>\$1,700.00<br>\$2,300.00<br>\$3,000.00 | \$1,000.00<br>\$3,400.00<br>\$1,800.00 | \$4,500.00 |        |        |        |

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|                            |                              |                              |              |                              |              |                              |              |              |
|----------------------------|------------------------------|------------------------------|--------------|------------------------------|--------------|------------------------------|--------------|--------------|
|                            |                              |                              |              |                              |              |                              |              |              |
| \$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)<br>(\$792.39) | (\$1,478.43)<br>(\$1,100.00) | (\$1,100.00)<br>(\$1,100.00) | (\$1,100.00) | (\$1,100.00)<br>(\$1,100.00) | (\$1,100.00) | (\$1,100.00)<br>(\$1,100.00) | (\$1,100.00) | (\$1,100.00) |

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|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|
|              |               |               |               |              |              |               |               |              |
| (\$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 |

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\$1,000.00  
\$700.00  
\$900.00

\$1,700.00  
\$1,600.00  
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\$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   | <b>\$133,747.28</b> |
| (\$1,100.00) | (\$1,100.00)<br>(\$1,100.00) | (\$1,100.00) | (\$1,100.00) | (\$1,100.00) |                     |

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|               |              |              |              |              |                |
|---------------|--------------|--------------|--------------|--------------|----------------|
|               |              |              |              | (\$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  |
| <b>\$15,994.64</b> |             |           |       |

**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           |
|                                                              | <hr/>              |
|                                                              | <b>\$23,984.75</b> |

***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 |

| tes 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<br><i>gals. per customer<br/>(as per meters)</i> |        |                    |
|-------------------------------------------------------------|--------|--------------------|
| Wholesale                                                   | Retail | No of<br>cusotmers |
| 26,979                                                      | 7,928  | 39                 |
| 16,728                                                      | 7,491  | 39                 |
| 10,732                                                      | 4,706  | 39                 |
| 9,285                                                       | 5,055  | 39                 |
| 5,242                                                       | 2,505  | 39                 |
| -                                                           | 2,356  | 38                 |
| 8,340                                                       | 2,633  | 38                 |
| 8,106                                                       | 3,451  | 38                 |
| 18,841                                                      | 4,991  | 38                 |
| 18,500                                                      | 8,449  | 38                 |
| 22,516                                                      | 13,431 | 38                 |
| 21,562                                                      | 12,136 | 37                 |
| 13,711                                                      | 11,619 | 37                 |
| 6,238                                                       | 5,332  | 37                 |
| 12,741                                                      | 3,900  | 37                 |
| 8,177                                                       | 3,969  | 37                 |
| 7,161                                                       | 2,999  | 37                 |
| 9,330                                                       | 3,618  | 37                 |
| 6,457                                                       | 3,627  | 37                 |
| 6,732                                                       | 4,317  | 37                 |
| 7,246                                                       | 4,132  | 37                 |
| 8,700                                                       | 6,646  | 37                 |

| LCE System<br><i>gals. per customer<br/>(as per meters)</i> |        |                    |
|-------------------------------------------------------------|--------|--------------------|
| Wholesale                                                   | Retail | No of<br>cusotmers |
| 19,659                                                      | 3,684  | 63                 |
| 12,788                                                      | 2,667  | 63                 |
| 9,556                                                       | 1,891  | 63                 |
| 5,795                                                       | 1,974  | 63                 |
| 7,641                                                       | 2,273  | 62                 |
| 8,555                                                       | 2,175  | 62                 |
| 10,089                                                      | 2,457  | 62                 |
| 11,241                                                      | 2,860  | 63                 |
| 14,891                                                      | 3,951  | 63                 |
| 17,162                                                      | 6,275  | 63                 |
| 20,959                                                      | 9,331  | 63                 |
| 21,457                                                      | 10,408 | 63                 |
| 13,190                                                      | 6,969  | 63                 |
| 6,931                                                       | 4,624  | 62                 |
| 12,336                                                      | 4,130  | 61                 |
| 7,470                                                       | 3,246  | 61                 |
| 7,087                                                       | 3,124  | 61                 |
| 6,616                                                       | 3,708  | 61                 |
| 7,174                                                       | 3,616  | 61                 |
| 7,389                                                       | 4,174  | 61                 |
| 9,767                                                       | 4,292  | 61                 |
| 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 |