



Control Number: 50605



Item Number: 24

Addendum StartPage: 0

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



Lynn Sherman, Temporary Manager of Blue Cereus LLC, is pleased to provide the following monthly 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. Other than the addition of three (3) customer connections at San Pedro Village and one (1) customer connection at La Caleta Estates, the system's inventory has not changed since the last reporting period.

II. Business Transactions.

To demonstrate all activities during the current temporary manager's term, beginning on March 15, 2019 and extending through November 30, 2020, the following documents have been prepared and are included in the accompanying Excel spreadsheets included as "Attachment A":

- A. A spreadsheet reflecting all invoicing and collections since Lynn Sherman was appointed Temporary Manager through November 30, 2020 (1st tab, entitled "All Bills & Pmts during TM");
- B. A spreadsheet reflecting income and expenses (i.e., profit and loss) since Lynn Sherman was appointed Temporary Manager through November 30, 2020 (2nd tab, entitled "P&L");
- C. The spreadsheet of income and expenses, referenced immediately above, broken down by month (3rd tab, entitled "P&L by Month");
- D. The spreadsheet of income and expenses, referenced above, broken down by month (4th tab, entitled "Accts Payable");
- E. A list of invoices from and payments to B&J Tractor Service (5th tab, entitled "B&J Tractor Invoices & Pmts"); and
- F. A table of meter readings – both retail and wholesale – for usage in July 2018 through September 2020 (6th tab, entitled "Meter Readings").

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 November 30, 2020;
- B. "base fees" for all invoices received for seven (7) months of the previous temporary manager's term, save and except one (1) invoice from Seguro Water Co., LLC; and
- C. all invoices from B&J Tractor Services received by November 30, 2020, including a significant number of outstanding invoices received prior to the current temporary

manager's appointment and all invoices received since.

IV. Boil Water Notices.

The wholesale supplier to the San Pedro Village retail system has experienced six (6) shutdowns in each of the past four (5) months, including November 2020, resulting in the temporary manger having to issue Boil Water Notices to the retail system's customers for each shutdown.

V. Number of Connections.


During the last reporting period, three (3) new customer connections were added in San Pedro Village, and one (1) new customer connection was added in La Caleta Estates.

VI. Significant Events to Bring the System into Compliance.

- A. Sale of the Utility: NONE
- B. TCEQ FMT Assistance: NONE
- C. System Repairs: NONE
- D. Bacteriological Tests: a lab sample was taken in after each of the above-referenced Boil Water Notices were issued, and the results were "clean" as indicated in the Certificate of Delivery of Public Notice to Customers of the Rescission of the Boil Water Notice filed with the TCEQ.
- 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 Manger, Blue Cereus, LLC

Enclosures: Excel spreadsheets ("Attachment A")

cc: Alaina Zermeño

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

Tammy Benter
Public Utility Commission
Water Utility Regulations
tammy.benter@puc.texas.gov

ATTACHMENT A
(See Native Files)

INCOME	Amount	Date
Ozona Bank (Blue Cereus's acct, where customer pmts are deposited, then trnsfrd to TM acct at Frost Bank) Current Balance	\$1,289.66	11/30/20
Frost Bank (TM's acct, into which cusomter pmts are transferred from Blue Cereus's acct and prev. TM's acct)		
Transfers from Ozona Bank (Blue Cereus's acct)		
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$500.00	11/27/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,800.00	11/24/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,600.00	11/12/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$800.00	11/10/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,600.00	10/02/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,600.00	10/05/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,900.00	10/07/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,600.00	10/14/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$4,300.00	10/23/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,600.00	10/23/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,400.00	10/29/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$600.00	09/29/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$400.00	09/28/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$850.00	09/24/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$3,100.00	09/23/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$500.00	09/11/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$2,900.00	09/04/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,500.00	08/11/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$600.00	08/06/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$900.00	08/05/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,200.00	08/04/20
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit	\$1,000.00	08/03/20
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
	\$170,830.23	
EXPENSES		
	Amount	Deposited
Payments to Wholesale Suppliers		
<i>San Pedro Canyon Water Resources (serving the San Pedro Village retail system)</i>		
Base Fee - Invoice 2020-12-A	(\$1,100.00)	11/30/20
Base Fee - Invoice 2020-11-A	(\$1,100.00)	11/09/20

Base Fee - Invoice 2020-10-A	(\$1,100.00)	10/07/20
Base Fee - Invoice 2020-9-A	(\$1,100.01)	09/08/20
Base Fee - Invoice 2020-8-A	(\$1,100.00)	08/12/20
Base Fee - Invoice 2020-7-A	(\$1,100.00)	07/10/20
Base Fee - Invoice 2020-6-A	(\$1,100.00)	06/10/20
Base Fee - Invoice 2020-5-A	(\$1,100.00)	05/12/20
Base Fee - Invoice 2020-4-A	(\$1,100.00)	04/21/20
Base Fee - Invoice 2020-3-A	(\$1,100.00)	03/10/20
Base Fee - Invoice 2020-2-A	(\$1,100.00)	04/14/20
Base Fee - Invoice 2020-1-A	(\$1,100.00)	02/03/20
Base Fee - Invoice 2019-12-A	(\$1,100.00)	12/17/19
Base Fee - Invoice 2019-11-A	(\$1,100.00)	11/14/19
Base Fee - Invoice 2019-10-A	(\$1,100.00)	10/22/19
Base Fee - Invoice 2019-9-A	(\$1,100.00)	10/08/19
Base Fee - Invoice 2019-8-A	(\$1,100.00)	08/16/19
Base Fee - Invoice 2019-7-A	(\$1,100.00)	07/23/19
Invoice 2019-6-A (<i>incl. vol. charges & a credit for overpmt in May</i>) *	(\$1,478.43)	07/16/19
Invoice 2019-5-A - FINAL PMT (includes volumetric charges)*	(\$792.39)	06/27/19
Invoice 2019-5-A - 1ST PMT (includes volumetric charges)*	(\$1,800.00)	06/19/19
Invoice 2019-4-A (includes volumetric charges)*	(\$1,878.15)	05/07/19
Base Fee - Invoice 2019-3-A	(\$1,100.00)	09/08/20
Base Fee - Invoice 2019-2-A	(\$1,100.00)	10/01/20
Base Fee - Invoice 2019-1-A	(\$1,100.00)	01/14/20
Base Fee - Invoice 2018 -12-A	(\$1,100.00)	12/05/19
Base Fee - Invoice 2018 -11-A	(\$1,100.00)	09/19/19
Base Fee - Invoice 2018 -10-A	(\$1,100.00)	08/16/19

Seguro Water Co., LLC (*servicing the La Caleta Estates retail system*)

Base Fee - Invoice 2020-11-A	(\$3,400.00)	11/09/20
Base Fee - Invoice 2020-10-A	(\$3,400.00)	10/07/20
Base Fee - Invoice 2020-9-A	(\$3,400.00)	09/24/20
Base Fee - Invoice 2020-8-A	(\$3,400.00)	08/07/20
Base Fee - Invoice 2020-7-A	(\$3,400.00)	07/27/20
Base Fee - Invoice 2020-6-A	(\$3,400.00)	06/30/20
Base Fee - Invoice 2020-5-A	(\$3,400.00)	05/20/20
Base Fee - Invoice 2020-4-A	(\$3,400.00)	04/27/20
Base Fee - Invoice 2020-3-A	(\$3,400.00)	03/06/20
Base Fee - Invoice 2020-2-A	(\$3,400.00)	02/12/20
Base Fee - Invoice 2020-1-A	(\$3,400.00)	01/24/20
Base Fee - Invoice 2019-12-A	(\$3,400.00)	12/04/19
Base Fee - Invoice 2019-11-A	(\$3,400.00)	11/12/19

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

System Maintenance, Repair & Replacement

B&J Tractor Service - Invoice No. 12049	(\$1,282.50)	10/30/20
B&J Tractor Service - Invoice No. 13129	(\$144.50)	10/30/20
B&J Tractor Service - Invoice Nos. 12756, 12788, 12789, 12836 & 13113	(\$2,613.44)	10/06/20
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

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

B&J Tractor Service - Invoice No. 13166	(\$350.00)	11/02/20
B&J Tractor Service - Invoice No. 13001	(\$493.00)	10/30/20
B&J Tractor Service - Invoice No. 13014	(\$350.00)	10/30/20
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

Water Quality Sampling

LJ Water & Wastewater Services	(\$97.50)	08/15/19
--------------------------------	-----------	----------

State Fees

DSHS	(\$125.59)	02/11/20
DSHS	(\$125.59)	02/11/20
TCEQ	(\$420.00)	01/30/20
TCEQ	(\$568.30)	01/29/20

Billing Services

Mary Riggs	(\$512.50)	10/07/20
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

Printing and Copying

reimb printing of testimony, RFI responses, and other filings (FedEx)	(\$488.24)	08/03/20
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

Postage

reimb postage expenses (water bills, termination notices & customer correspondence)	(\$363.00)	10/30/20
---	------------	----------

Supplies

reimb of mailout expenses (i.e., envelopes and paper related to water bills & customer correspondence)	(\$145.27)	10/30/20
--	------------	----------

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

La Caleta Estates retail system

fee for Nov 2020	(\$384.00)	11/25/20
fee for Oct 2020	(\$384.00)	10/30/20
fee for Sept 2020	(\$384.00)	09/30/20
fee for Aug 2020	(\$384.00)	09/08/20
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

San Pedro Village retail system

fee for Nov 2020	(\$252.00)	11/25/20
fee for Oct 2020	(\$252.00)	10/30/20
fee for Sept 2020	(\$252.00)	09/30/20
fee for Aug 2020	(\$252.00)	09/08/20
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

Travel

Due diligence trip to visit retail systems, contractors & wholesale providers in Del Rio	(\$414.09)	07/12/19
--	------------	----------

Blue Cereus, LLC misc. expenses

INTUIT PYMT SOLN TRAN FEE	(\$3.70)	11/03/20
Intuit	(\$11.46)	07/09/20
Skype service	(\$39.00)	02/12/20
A to Z Copy and Print	(\$254.99)	01/21/20
Skype service	(\$30.48)	01/13/20
Blue Cereus postage expense <i>(related to rate case)</i>	(\$11.35)	10/28/19
Blue Cereus coying expense <i>(related to rate case)</i>	(\$190.96)	10/21/19
USPS.COM fee	(\$1.05)	06/10/19
INTUIT PYMT SOLN TRAN FEE	(\$3.00)	04/30/19

Bank Service Charges

Frost Bank (TM Account)

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

Ozona Bank (Blue Cereus Account)

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

(\$161,868.95)

END OF PERIOD BALANCE

\$8,961.28

INCOME	Mar-19	Apr-19	May-19
Transfers from Ozona Bank (Blue Cereus's acct)			
<i>Ozona Bank (Blue Cereus's acct, where customer pmts are deposited, then transferred to TM acct at Frost Bank)</i>			
Current Balance (on 09/30/2020)			
<i>Frost Bank (TM's acct, into which cusomter pmts are transferred from Blue Cereus's acct and prev TM's acct)</i>			
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit			\$0.72
OzonaNational Bk EXT-XFER 204759047 Electronic Deposit			\$0.85
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			\$3,000.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			\$850.00
Teller Deposit			\$400.00
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			\$900.00
Teller Deposit			
OzonaNational Bk EXT-XFER EXT-XFER 8232 Electronic Deposit			
Teller 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			
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			
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			
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			

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 & a credit for overpmt in May*) *
 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
 Base Fee - Invoice 2020-8-A
 Base Fee - Invoice 2020-9-A
 Base Fee - Invoice **2019**-3 -A
 Base Fee - Invoice **2019**-2-A
 Base Fee - Invoice 2020-10-A

Seguro Water Co., LLC (*serving the La Caleta Estates retail system*)

Invoice 2019-4-A - 1ST PMT (includes volumetric charges)*
 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

(\$2,000.00)
 (\$1,000.00)

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
Base Fee - Invoice 2020-8-A
Base Fee - Invoice 2020-9-A
Base Fee - Invoice 2020-10-A
Base Fee - Invoice 2020-11-A

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
B&J Tractor Service - Invoice No. 11633
B&J Tractor Service - Invoice No. 12595
B&J Tractor Service - Invoice No. 12605
B&J Tractor Service - Invoice No. 12049
B&J Tractor Service - Invoice No. 13129
B&J Tractor Service - Invoice Nos. 12756, 12788, 12789, 12836 & 13113

(\$521.45)

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
B&J Tractor Service - Invoice No. 13014
B&J Tractor Service - Invoice No. 13001
B&J Tractor Service - Invoice No. 13166

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
Mary Riggs

Printing and Copying

TM copying expense (FedEx)
Printing of TM's Hearing Exhibits
Printing of pldgs and reports - reimb (FedEx)
reimb printing of testimony, RFI responses, and other filings (FedEx)

Postage

reimb postage expenses (water bills, termination notices & customer correspondence)

Supplies

reimb of mailout expenses (i.e., envelopes and paper related to water bills & customer correspondence)

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
fee for Aug 2020
fee for Sept 2020
fee for Oct 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
fee for Aug 2020
fee for Sept 2020
fee for Oct 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

(\$3.00)

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

INTUIT PYMT SOLN TRAN FEE

Bank Service Charges

Frost Bank (TM Account)

Service Charge/Fee MONTHLY SERVICE CHARGE

(\$9.00)

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

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

Service Charge/Fee MONTHLY SERVICE CHARGE

Service Charge/Fee MONTHLY SERVICE CHARGE

Service Charge/Fee MONTHLY SERVICE CHARGE

Ozona Bank (Blue Cereus Account)

Net Service Charge

(\$7.00)

Net Service Charge

(\$7.00)

OzonaNational Bk EXT-XFER 204759047 Electronic Debit

(\$1.57)

Net Service Charge

(\$7.00)

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)	
									(\$1,100.00)
(\$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)						

(\$372.00)

(\$372.00)

(\$372.00)

(\$372.00)

(\$372.00)

(\$372.00)

(\$372.00)
(\$372.00)

(\$480.00)
(\$240.00)
(\$240.00)

(\$240.00)

(\$240.00)

(\$240.00)

(\$240.00)

(\$240.00)

(\$240.00)
(\$240.00)

(\$5.00)								
(\$7.00)								
	(\$7.00)							
		(\$5.00)						
		(\$7.00)						
			(\$7.00)					
				(\$7.00)				
					(\$7.00)			
						(\$5.00)		
						(\$7.00)		
							(\$5.00)	
							(\$7.00)	
								(\$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	Aug-20	Sep-20	Oct-20	Nov-20
								\$1,289.66

\$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

(\$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)

(\$1,100.00)
(\$1,100.00)

(\$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)

(\$1,094.17)

(\$445.20)

(\$805.94)

(\$453.75)

(\$1,500.00)

(\$1,185.97)

(\$141.50)

(\$1,282.50)

(\$144.50)

(\$2,613.44)

(\$788.10)

(\$350.00)
(\$493.00)

(\$350.00)

(\$770.00)

(\$512.50)

(\$383.38)

(\$488.24)

(\$363.00)

(\$145.27)

(\$372.00)

(\$372.00)
(\$372.00)

(\$372.00)

(\$372.00)
(\$372.00)

(\$384.00)

(\$384.00)

(\$384.00)

(\$384.00)

(\$240.00)

(\$240.00)
(\$240.00)

(\$240.00)

(\$246.00)
(\$246.00)

(\$252.00)

(\$252.00)

(\$252.00)

(\$252.00)

(\$9.00)

(\$9.00)

(\$9.00)

(\$9.00)

(\$11.46)

(\$9.00)

(\$9.00)

(\$9.00)

(\$9.00)

(\$3.70)

(\$9.00)

\$170,830.23

(\$161,868.94)

\$8,961.29

ACCOUNTS PAYABLE

System Maintenance, Repair & Replacement

San Pedro Village retail system \$0.00

La Caleta Estates retail system \$0.00

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

San Pedro Village retail system \$0.00

La Caleta Estates retail system \$0.00

Base Fee Payments to Wholesale Suppliers*

San Pedro Canyon Water Resources \$0.00

Seguro Water Co., LLC

Base Fee - Invoice 2019-3-A *(invoiced during previous TM's term)*

\$3,400.00

\$3,400.00

\$3,400.00

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	\$ -
	SPV	102 Yellowstone	13129	\$ 144 50		\$ 144 50	<i>elec trnsfr</i>	\$ -
					\$ 563 95			
	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	\$ -
	LCC	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	047	\$ -
	LCE	202 Gancho	12788	\$ 404 00		\$ 404 00	047	\$ -
	LCE	202 Gancho	12789	\$ 1,466 44		\$ 1,466 44	047	\$ -
	LCE	304 El Lago Camino	12836	\$ 300 00		\$ 300 00	047	\$ -
	LCE	near 106 La Carnada	13113	\$ 92 50		\$ 92 50	047	\$ -
	LCE	104 Linea Circle	12049	\$ 1,282 50		\$ 1,282 50	<i>elec trnsfr</i>	\$ -
					\$ 17,983.03			
x	SPV	111 Yellowstone	11682	\$ 350 00		\$ 350.00	011	\$ -
x	SPV	103 Yellowstone	12416	\$ 350 00		\$ 350 00	023	\$ -
x	SPV	200 Shadow Mtn	12807	\$ 788 10		\$ 788 10	045	\$ -
x	SPV	105 Sequoia	13001	\$ 493 00		\$ 493 00	<i>elec trnsfr</i>	\$ -
x	SPV	114 Yellowstone	13166	\$ 350 00		\$ 350 00	<i>elec trnsfr</i>	\$ -
					\$ 2,331.10			
x	LCE	104 La Paloma	13014	\$ 350 00		\$ 350 00	<i>elec trnsfr</i>	\$ -
					\$ 350.00			
			TOTAL	\$ 21,228.08		\$ 21,228.08		\$ -

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
\$2,613 44		047	10/6
	\$350 50		
	\$404 00		
	\$1,466 44		
	\$300 00		
	\$92 50		
\$1,282 50		<i>elec trnsfr</i>	10/30
\$493 00		<i>elec trnsfr</i>	10/30
\$350 00		<i>elec trnsfr</i>	10/30
\$144 50		<i>elec trnsfr</i>	10/30
\$350 00		<i>elec trnsfr</i>	10/30

\$21,228.08

WHOLESALE & RETAIL METER READINGS

Usage	San Pedro Village system				La Caleta Esta	
	Wholesale Meter	Retail Meter	Difference	% Difference	Wholesale Meter	Retail Meter
Sep-20	944,530	240,770	703,760	292%	852,576	283,525
Aug-20	1,098,324	221,560	876,764	396%	1,514,427	132,550
Jul-20	1,052,163	217,580	834,583	384%	1,238,548	174,120
Jun-20	900,542	309,210	591,332	191%	1,217,216	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	349,736	89,530	260,206	291%	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
569,051	201%
1,381,877	1043%
1,064,428	611%
985,146	425%
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%

SPV System <i>gals. per customer (as per meters)</i>		
Wholesale	Retail	No. of cusotmers
23,037	5,872	41
26,788	5,404	41
26,979	5,579	39
23,091	7,928	39
16,728	7,491	39
10,732	4,706	39
9,285	5,055	39
5,242	2,505	39
9,204	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

LCE System <i>gals. per customer (as per meters)</i>		
Wholesale	Retail	No. of cusotmers
13,322	4,430	64
23,663	2,071	64
19,659	2,764	63
19,633	3,743	62
12,994	2,710	62
9,710	1,922	62
5,888	2,006	62
7,641	2,273	62
8,555	2,175	62
10,089	2,457	62
11,423	2,907	62
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

196,060	77%
334,010	128%
106,649	22%
470,780	97%
1,921,690	453%

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
16,919	9,425	37	15,697	7,979	61
34,316	9,123	37	38,454	6,951	61