01	١

	CoCd	DocumentNo	тур	DocDate	Entry Date	Pstng Date	Amount in local our.	Text	Period	Cost Elem	Profit	Ctr	Cost Ctr	Order	WBS element
	1010	100029612	SA	09/30/2019	10/09/2019	09/30/2019	8,536.30	Prepaid - SABA		658055	100300	/	10100012		
•	~	·	·	/////		<u> </u>	8,536.30					abla			
••	Accou	int 658055					8,536.30								

Key Co acct CC PC amt 40 1010 658055 10100018 - 8,53630 50 1010 658055 10100012 - (8,536.30)



Anachment Olo Page 28 of 33



Mark Kodrigues 28138ECFB6194B3.

11/1/2019

PERSONAL & CONFIDENTIAL

Mark Rodriguez Southwest Water Company cc: teooley@swwc.com 1325 North Grand Avenue, Sulte 100 Covina, CA 91724-4044

Date: Client Number: 10/31/2019

101638

Invoice Number: 2019544

10100018

FOR PROFESSIONAL SERVICES RENDERED:

Final billing, in accordance with the terms of the engagement letter, for professional services rendered through October 15, 2019, in connection with the limited-scope audit of the 401(k) Retirement and Savings Plan for Southwest Water Company as of and for the year ended December 31, 2018.

\$9,845.00

Courtesy discount

(\$1,500.00)

....

Total Current Billing

\$8,345.00

NOV 0 5 2019

1900135302

Please send payment to:

The following is our mailing address for check payments. Please reference your <u>invoice number</u> in the memo field of the check.

Holthouse Carlin & Van Trigt LLP, File 1404, 1801 W.Olympic Blvd., Pasadena, CA 91199-1404

The following are wire/ACH instructions. Please reference your <u>invoice number</u> in the Payment Details section.

City National Bank 400 N. Roxbury Drive Beverly Hills, CA 90210 (310) 553-4262 Holthouse Carlin & Van Trigt LLP Transit/ABA# 122016066 Acct# 112018905 SWIFT Code; CINAUS6L



PRIVATE AND CONFIDENTIAL

Joanne Elliott Southwest Water Company 1325 N Grand Ave Suito 100 Covina, CA 91724-4044

RECEIVED

MAR 14 2019

March 12, 2019

SWWC-FSC-AP

Luvoice No.

: 195168163

Engagement No.

: 40145402

Invoice for professional services rendered in conjunction with our assignment:

FY19 Q4 (NA) - Seattle - March 2019

Clients in attendance: Laura Zhan, Joanne Elliott

Professional Fee

USD 6,990.00

USD 6,990.00

Total

For questions, please contact engagement manager: Stephanie Wojtanowicz (612) 333-1834

10100018

Mark Rodrigues

3/14/2019

Please remit payment upon receipt of invoice to:

Korn Ferry (US)

NW 5854, P.O. Box 1450, Minneapolis, MN 55485-5854

For Overnight Payment: Korn Ferry (US) NW 5854

c/o Wells Fargo, 1801 Parkview Dr., Shoreview, MN 55126; (651) 917-5440

For Wires, ACH (CTX) and EFT Payments:

Wells Fargo Bank, 420 Montgomery St., San Francisco, CA 94104

ABA Routing #121000248; Account #4121135776 (Int'l Swift # WFBIUS6WFFX)

Please include the following reference with your payment: 195168163

Please send remittance advice(only) to KFUSromitadvice@KomFerry.com
To pay invoices loss than \$10,000 via credit card please visit https://invoicepay.komferry.com

Rederal Tax ID Number: 41-0858903

Page 1

1010 1900125 440

DocuSign Envelope ID: 32E9A392-CAFC-49E6-90A7-4E9FCF82EDDF Page $31\ of\ 33$

V# 1005256

Retirement

NFP Retirement, Inc.

120 Vantis, Suite 400 Aliso Viejo, CA 92656 Phone: 800-959-0071

Fax: 949-460-9893

13

Invoice

Date	Invoice #
3/31/2019	252 2 25

Terms

Due Date; Not 30

Bill To

Southwest Water Company Attn: Mark Rodriguez

1325 N. Grand Ave, Suite 100

Covina, CA 91724

Please make checks payable to: "NFP Retirement, Inc."

10100018

4/29/2019

Description	Amount	
Investment Advisory Services: January - March 2019 APR 2.9 7019	DocuSigned by: Mark: Rodrigues 26138ECFB6194B3	6,250.00
1900127186	Balance Due	\$6,250.00
	Payments/Credits	\$0.00
	Total	\$6,250.00

www.nfp.com/retirement

Employer ID Number: 33-0905143

DocuSign Envelope ID: 1C910D3B-DDF2-4FB4-B40E-E89985A803D9

V#1005256

14



NFP Retirement, Inc.

120 Vantis, Suite 400 Aliso Viejo, CA 92656 Phone: 800-959-0071 Fax: 949-460-9893 Invoice

 Date
 Invoice #

 6/30/2019
 252226

Terms

Duc Date: Net 30

Bill To

Southwest Water Company Attn: Mark Rodriguez 1325 N. Grand Ave, Suite 100 Covina, CA 91724

Please make checks payable to: "NFP Retirement, Inc."

10100018

7/8/2019

—Docusigned by:

Mark Rodriguez

26138ECFB6194B3...

Description	Amount	
Investment Advisory Services: April - June 2019		6,250.00
1. 扩充机器的重要		
JUL 08 2019		
1900130316		
	Balance Due	\$6,250.00
	Payments/Credits	\$0.00
	Total	\$6,250.00

www.nfp.com/retirement

Employer ID Number: 33-0905143



NFP Retirement, Inc.

120 Vantis, Suite 400 Allso Viejo, CA 92656 Phone: 800-959-0071 Fax: 949-460-9893

Invoice

Date	Invoice#
9/30/2019	252227

Terms Due Date: Net 30

Bill To

Southwest Water Company Attn: Mark Rodriguez 1325 N. Grand Ave, Suite 100

Covina, CA 91724

Please make checks payable to: "NFP Retirement, Inc."

Descriptio n	Amount	
Investment Advisory Services: July - September 2019		6,250.00
)	
OCT 11 2019		
Mark Rodrigues (X 3) 90 TT (X 1) MAG		
10/17/2019		
658055 10106018		
1900134470		
· -	Balance Due	\$6,250.00
	Payments/Credits	\$0.00
	Total	\$6,250.00

www.nfp.com/retirement

Employer ID Number: 33-0905143

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-17 Please reference the Direct Testimony of Mujeeb Hafeez at 19:12–13. Please provide a line-item, detailed listing and supporting invoices for the requested HR-related education and other general and administrative costs.

RESPONSE: Refer to Attachment OPUC 1-17.1 for a detail of all transactions comprising this amount. OPUC provided representative sample selections to Monarch via email for which invoices were requested. Refer to voluminous Attachment OPUC 1-17.2, being provided in native format on CD, for invoices for the selected transactions.

Prepared by: Mujeeb Hafeez Sponsored by: Mujeeb Hafeez

Yezi/manth	Document Numb	er G/L Account	GIL Description	CoCd	Period Type Ker	Cost	ti CC Name	Profit C	entary Text	Josumoni Dato Po	ting Date Li	CAMOUNT LOUI
2019/06	1900128981	611035	Employee Education	1010	6 KR 40	10100			*	5/24/2019	6/11/2019	38,416.00 USD
2019/09	1900132733	611035	Employee Education	1010	9 KR 40		018 SWWC-HF		to the state of th	8/9/2019	9/9/2019	30,312 00 USD
2019/11	1900136146	610030 610070	Travel - Lodging Travel - Transportation	1010 1010	11 KR 40 6 KR 40		D18 SWWC-HR		mine with the control of the control	11/21/2019 6/4/2019	6/10/2019	1,485 58 USD 1,440 11 USD
2019/08	1900132310	610040	Meals & Entertainment (50% Deductible)	1010	8 KR 40	10100	IN A MANAGEMENT IN IN AN A		The state of the s	8/20/2019	8/27/2019	1,427.97 USD
2019/06	1900129088	650185	Lease Expense - Other	1010	6 KR 40	10100	oìa swwc-HR	100400	05/31/19	5/31/2019	6/12/2019	1,250 12 USD
2019/06	1900129756	610070	Travel - Transportation	1010	6 KR 40		018 SWWC-HE			6/26/2019	6/28/2019	1,240 42 USD
2019/11	1900136146	610070	Travel - Transportation	1010	11 KR 40	10100			000000 W 000	11/21/2019	11/26/2019	1,219 68 USD
2019/09	1900133072 1900134485	650185 610070	Lease Expense - Other Travel - Transportation	1010	9 KR 40	10100	018 SWWC-HF		08/31/19	8/31/2019 10/17/2019	9/13/2019	1,197.60 USD 1,168 45 USD
2019/08	1900131804	650185	Lease Expense - Other	1010	8 KR 40		018 SWWC-HR		07/31/19	7/31/2019	8/15/2019	1,162 16 USD
2019/12	1200002043	650185	Lease Expense - Other	1010	12 ZA 40	10100			IRON MOUNTAIN RECORDS MANAGEMENT - FX967 SERVICE P	12/31/2019	12/31/2019	1,112 13 USD
2019/12	1900137572	610070	Travel - Transportation	1010	12 KR 40		18 SWWC-HF			12/15/2019	12/18/2019	1,110.23 USD
2019/08	1900132310	610070	Travel - Transportation	1010	8 KR 40		018SWW.C-HF		months of the control	8/20/2019	8/27/2019	1,104 65 USD
2019/03	1900125373 1900125062	650185 610070	Lease Expense - Other	1010	3 KR 40 3 KR 40	harmann - man w	018 SWWC-HR		02/28/19	2/28/2019 3/4/2019	3/13/2019	1,097 42 USD 1,088 89 USD
2019/03	1900123002	650185	Travel - Transportation Lease Expense - Other	1010	10 KR 40	10100			09/30/19	9/30/2019	10/9/2019	1,085.63 USD
2019/11	1900135586	650185	Lease Expense - Other	1010	11 KR 40	10100			10/31/19	10/31/2019	11/13/2019	1,085 63 USD
2019/12	1900137023	650185	Lease Expense - Other	1010	12 KR 40	10100	18 SWWC-HF	100400	11/30/19	11/30/2019	12/9/2019	1,085 63 USD
2019/04	1900126230	610070	Travel - Transportation	1010	4 KR 40		18 SWWC-HF			3/25/2019	4/3/2019	1,073 00 USD
2019/07	1900130987	610070	Travel - Transportation	1010	7 KR 40		18 SWWC-HE			7/24/2019	7/26/2019 4/10/2019	1,056 46 USD 1,035 27 USD
2019/04	1900126503 1900126344	610070 650185	Travel - Transportation Lease Expense - Other	1010	4 KR 40 4 KR 40	10100	018 SWWC-HR		03/31/19	4/8/2019 3/31/2019	4/10/2019	982 84 USD
2019/07	1900130314	650185	Lease Expense - Other	1010	7 KR 40	10100			06/30/19	6/30/2019	7/11/2019	959 74 USD
2019/05	1900127573	650185	Lease Expense - Other	1010	5 KR 40	10100			04/30/19	4/30/2019	5/6/2019	900 13 USD
2019/05	1900128365	610030	Travel - Lodging	1010	5 KR 40	10100				5/23/2019	5/28/2019	854 11 USD
2019/02	1900124173	650185	Lease Expense - Other	1010	2 KR 40	10100	M. 2020 C. 3. 3. MONT MAY	************* ** ****	01/31/19	1/31/2019	2/13/2019	835 67 USD
2019/03	1900125062 1900121964	610030 650185	Travel - Lodging Lease Expense - Other	1010	3 KR 40 1 KR 40	10100			12/31/18	3/4/2019 12/31/2018	3/7/2019 1/9/2019	814 12 USD 812 39 USD
2019/01	1900121964	610030	Travel - Lodging	1010	9 KR 40	10100				9/18/2019	9/25/2019	621 60 USD
2019/10	1900134464	650135	Supplies - Office	1010	10 KR 40	10100	r women was	on of you	10/18/19	10/16/2019	10/21/2019	550 79 USD
2019/04	1900126230	610030	Travel - Lodging	1010	4 KR 40	10100				3/25/2019	4/3/2019	471 33 USD
2019/06	1900128924	610030	Travel - Lodging	1010	6 KR 40	10100			**************************************	6/4/2019	6/10/2019	470 12 USD
2019/09	1900132736	650175	Lease Expense - Equipment	1010	9 KR 40	10100			anninganama marant, o v.a. v.a. v.a. v.a. v.a. v.a. v.a. v.	8/16/2019	9/9/2019	427 18 USD
2019/09	1900133510 1900135391	650175 650175	Lease Expense - Equipment Lease Expense - Equipment	1010	9 KR 40 11 KR 40	10100	118 SWWC-HR		Physical International Astronomical Astronomical Company of Astronomical Company of Comp	9/16/2019	9/26/2019	427.18 USD 427.18 USD
2019/12	1900137233	650175	Lease Expense - Equipment	1010	12 KR 40	10100			was a summary of the	11/15/2019	12/12/2019	427,18 USD
2019/12	1200002064	650175	Lease Expense - Equipment	1010	12 ZA 40	10100			WELLS FARGO VENDOR FINANCIAL - CUST #3690812842, 1	12/31/2019	12/31/2019	427 18 USD
2019/04	1900126230	610040	Meals & Entertainment (50% Deductible)	1010	4 KR 40	10100			A7 * A A A A A A A A A A A A A A A A A A	3/25/2019	4/3/2019	416 64 USD
2019/02	1900124095	650175	Lease Expense - Equipment	1010	2 KR 40	10100			H I B HOMENTON MANUAL P MANUAL C C C C C C C C C C C C C C C C C C C	1/20/2019	2/12/2019	410 08 USD
2019/03	1900124881	650175 650175	Lease Expense - Equipment Lease Expense - Equipment	1010	3 KR 40	MANY AM YOU	118 SWWC-HR	A		2/17/2019	3/4/2019 3/28/2019	410 08 USD 410 08 USD
2019/04	1900127137	650175	Lease Expense - Equipment	1010	4 KR 40		18 SWWC-HR		to annualistic mine also confidences on subaltification formation as a result of a resolution of the confidence of the c	4/17/2019	4/29/2019	410 08 USD
2019/05	1900128490	650175	Lease Expense - Equipment	1010	5 KR 40		18 SWWC-HR		manura differente e manuramenta e manuramenta e mententena este el differente de mentente establisha el establisha	5/19/2019	5/30/2019	410 08 USD
2019/07	1900130284	650175	Lease Expense - Equipment	1010	7 KR 40	10100	9 2000Min / V 00 0 19	*********		6/19/2019	7/11/2019	410 08 USD
2019/08	1900131355	650175	Lease Expense - Equipment	1010	8 KR40	10100			and the feedbles and the western services and western and the report to the soft control control control control	7/21/2019	8/5/2019	410 08 USD
2019/05	1900128086 1900129256	650170 650170	Lease Expense - Office Lease Expense - Office	1010	5 KR 40 6 KR 40	10100			05/20/19 06/17/19	5/20/2019 6/17/2019	5/20/2019 6/17/2019	392 00 USD 392 00 USD
2019/07	1900129256	650170	Lease Expense - Office	1010	7 KR 40	10100	CEN MITTERS V 1991 W		07/15/19	7/15/2019	7/15/2019	392 00 USD
2019/08	1900131970	650170	Lease Expense - Office	1010	8 KR 40	10100			08/19/19	8/19/2019	8/19/2019	392 00 USD
2019/09	1900133127	650170	Lease Expense - Office	1010	9 KR 40	10100	n ww v ww		09/16/19	9/16/2019	9/16/2019	392,00 USD
2019/10	1900134454	650170	Lease Expense - Office	1010	10 KR 40	10100			10/17/19	10/17/2019	10/21/2019	392 00 USD
2019/11	1900135934 1900137686	650170 650170	Lease Expense - Office	1010	11 KR 40	10100			11/18/19	11/18/2019	11/20/2019	392,00 USD
2019/12	1900137686	650170	Lease Expense - Office	1010	12 KR 40 1 KR 40	10100			12/17/19 01/15/19	12/17/2019	12/18/2019	392 00 USD 384 00 USD
2019/02	1900124350	650170	Lease Expense - Office	1010	2 KR 40	10100		alandarana arawaran	02/18/19	2/18/2019	2/18/2019	384 00 USD
2019/03	1900125560	650170	Lease Expense - Office	1010	3 KR 40	10100			03/18/19	3/18/2019	3/18/2019	384.00 USD
2019/04	1900126900	650170	Lease Expense - Office	1010	4 KR 40	10100			04/22/19	4/22/2019	4/22/2019	384 00 USD
2019/03	1900125062	610040	Meals & Entertainment (50% Deductible)	1010	3 KR 40	10100			NAS WAS IN CONTROL OF THE CONTROL OF	3/4/2019	3/7/2019	381.57 USD
2019/11	100030225	650000 650140	Printing & Communication	1010	11 SA 40 4 SA 40	10100			JE 19-Postage activity-Neopost - HR CORP TX P-Card Before Cut-Off - OFFICE DEPOT #159	11/30/2019	11/30/2019 4/30/2019	363 50 USD 359 76 USD
2019/07	1900130987	610030	Travel - Lodging	1010	7 KR 40	10100			F-Oute Deline Chicals and Anna Anna Anna Anna Anna Anna Anna	7/24/2019	7/26/2019	359 76 USD
2019/11	1900135229	610030	Travel - Lodging	1010	11 KR 40	10100			TO COMMANDE AND A STATE OF THE ASSESSMENT OF THE	10/31/2019	11/5/2019	344 18 USD
2019/08	1900132310	610030	Travel - Lodging	1010	8 KR 40	10100	18 SWWC-HR	100400		8/20/2019	8/27/2019	327 29 USD
2019/11	1900135229	610040	Meals & Entertainment (50% Deductible)	1010	11 KR 40	10100	continuence or new Arran	and the same	The second secon	10/31/2019	11/5/2019	323 67 USD
2019/01	1900123435	610040	Meals & Entertainment (50% Deductible)	1010	1 KR 40	10100	mm a s man	mee o	no 1 p. pa sensor se se summente adominamentado de la parte parque palemente se venerale e e destructuras de la parte pa	1/23/2019	1/29/2019	299 36 USD
2019/05	1900127580 1900137572	610070	Travel - I ordang	1010	5 KR 40 12 KR 40	10100	1 × 1 1 × × × × × ×	2 10 2 200 mm m m m m m m m m m m m m m m m	andre employees who has been also as the contract of the contr	5/6/2019 12/15/2019	5/7/2019 12/18/2019	289,10 USD 276 83 USD
20,101,17	1000101312	010030	Travel - Lodging	ĬOĬO	12 KR 40	10 100	18 SWWC-HR	100#00_	the company of the co	12/13/2019	15/10/2019	

Year/month	Document Numb	er G/L Account	Grt. Description	CDCH	Period Type K	y Cost	Chi GC Name	Profit C	inter Text	Document Date Po	osting Date LC	Amount Lours
2019/06	1900129756	610030	Travel - Lodging	1010	6 KR 40	10100	018 SWWC-HI	100400		6/26/2019	6/28/2019	264.06 USD
2019/04	100027799	650140	Printing & Communication	1010	4 SA 40	10100			P-Card Before Cut-Off - OFFICE DEPOT #2396	4/30/2019	4/30/2019	242 05 USD
2019/05	1900127580	610030	Travel - Lodging	1010	5 KR 40	10100			v zantas, benenskaldanikostoriitikka in konsa v v z v v v v v vone menne mennenskilderi	5/6/2019	5/7/2019	238.94 USD
2019/07	1900130987	610040	Meals & Entertainment (50% Deductible)	1010	7 KR 40	10100			OURDACOO CHOADIAID	7/24/2019 6/30/2019	7/26/2019 6/30/2019	229 36 USD 229 05 USD
2019/06 2019/09	1900132619	610060 610070	Meals - On Premise Travel - Transportation	1010	6 SA 40 9 KR 40	10100			CHURRASCOS - SUGARLAND	9/3/2019	9/5/2019	215 50 USD
2019/10	1900134485	610040	Meals & Entertainment (50% Deductible)	1010	10 KR 40	10100				10/17/2019	10/22/2019	213,15 USD
2019/04	100027799	650140	Printing & Communication	1010	4 SA 40	10100			P-Card Before Cut-Off - OFFICE DEPOT #416	4/30/2019	4/30/2019	210 57 USD
2019/08	100029257	650000	Postage & Delivery	1010	8 SA 40	10100			JE 19-Postage activity-Neopost - Corp TX	8/31/2019	8/31/2019	204.00 USD
2019/05	1900128365	610070	Travel - Transportation		5 KR 40	10100				5/23/2019	5/28/2019	202 74 USD
2019/04	100027799	850140	Printing & Communication	1010	4 SA 40	10100			P-Card Before Cut-Off - OFFICE DEPOT #159	4/30/2019	4/30/2019	183.75 USD
2019/11	1900136146	610040	Meals & Entertainment (50% Deductible)	1010	11 KR 40	10100			the state of the second transformation of the second transformation of the second of the second transformation of the second transfo	11/21/2019	11/26/2019	181 90 USD
2019/05	1900128365 1900127580	610040	Meals & Entertainment (50% Deductible) Meals & Entertainment (50% Deductible)	1010 1010	5 KR 40 5 KR 40	10100				5/23/2019 5/6/2019	5/28/2019	181,85 USD 181 53 USD
2019/05	1900127580	610040	Meals & Entertainment (50% Deductible)	1010	9 KR 40	10100			Seed to the transfer with the resistance were seed to the transfer of the tran	9/18/2019	9/25/2019	179 09 USD
2019/05	100018373	650000	Postage & Delivery	1010	5 SA 40	10100			JE 19-Postage activity-Neopost - Corp TX	5/31/2019	5/31/2019	178 60 USD
2019/02	1900123975	656055	Conference Services	1010	2 KR 40	10100			we will be a second of the sec	2/1/2019	2/7/2019	162.48 USD
2019/11	1900135229	610070	Travel - Transportation	1010	11 KR 40	10100	018 SWWC-H	R 100400		10/31/2019	11/5/2019	153 98 USD
2019/04	100027799	650140	Printing & Communication	1010	4 SA 40	10100			P-Card Before Cut-Off - OFFICE DEPOT #2396	4/30/2019	4/30/2019	153,89 USD
2019/04	1900126252	656055	Conference Services	1010	4 KR 40	10100			we were the second of the seco	4/1/2019	4/4/2019	136 33 USD
2019/06	100028561 1900133469	656020	Telecommunications	1010	6 SA 40	10100			NEW ANSWERNET	6/30/2019 9/18/2019	9/25/2019	132 60 USD 131 64 USD
2019/09	1900133469	610070	Travel - Transportation Meals & Entertainment (50% Deductible)	1010	9 KR 40 6 KR 40	10100	V 5 71 500000 V 5 0 10	************************	the body or antiferror part accounts and manner tile or a constant. A see assessment of any and any as	6/26/2019	6/28/2019	123 95 USD
2019/06	1900129756	650000	Postage & Delivery	1010	4 KR 40	10100			04/04/19	4/4/2019	4/10/2019	122 72 USD
2019/04	100027799	650140	Printing & Communication	1010	4 SA 40	10100			P-Card Before Cut-Off - OFFICE DEPOT #86	4/30/2019	4/30/2019	112.54 USD
2019/08	1900131738	650120	Utilities Expense	1010	8 KR 40	10100	018 SWWC-H	100400	08/19/19	8/9/2019	8/14/2019	111 32 USD
2019/09	1900132955	650120	Utilities Expense	1010	9 KR 40	10100			09/10/19	9/10/2019	9/11/2019	107,46 USD
2019/03	1900124962	656055	Conference Services	1010	3 KR 40	10100			A STANDARD AS	3/1/2019	3/5/2019	105 25 USD
2019/09	1900132619	610030	Travel - Lodging	1010	9 KR 40	have a construction of the	018 SWWC-H			9/3/2019	9/5/2019	103.03 USD 97.00 USD
2019/12	100030569 1900130562	650000 650120	Postage & Delivery	1010	12 SA 40 7 KR 40	10100			Reed Rd HR 07/11/19	12/31/2019 7/11/2019	7/17/2019	97 00 USD
2019/10	1900134443	650120	Utilities Expense Utilities Expense	1010	7 KR 40	10100	A WARRANTO AND TO THE WARRANTO		09/30/19	10/9/2019	10/21/2019	95 72 USD
2019/11	1900136146	610060	Meals - On Premise	1010	11 KR 40		018 SWWC-H	0.3000300073 55.50	the ter rule many man man than as a manner a shalle be to Abstraction (\$0,0, 14.5 a mod transcenantisms, 19410	11/21/2019	11/26/2019	95,20 USD
2019/01	1900121831	656055	Conference Services	1010	1 KR 40	10100	018 SWWC-H	100400	manner on a more controllingua	1/1/2019	1/7/2019	92 92 USD
2019/06	1900129117	656020	Telecommunications	1010	6 KR 40	10100	018 SWWC-H	100400		6/1/2019	6/13/2019	92 04 USD
2019/10	1900134154	656020	Telecommunications	1010	10 KR 40	10100			the se a manifest to a department source of a sea that the following the side	10/1/2019	10/10/2019	92 04 USD
2019/04	1900126412	656020	Telecommunications	1010	4 KR 40	10100				2/1/2019 8/1/2019	4/9/2019 8/9/2019	92,02 USD 92 02 USD
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2019/04	1000137227	650140	Printing & Communication	1010	4 SA 40		018 SWWC-H		P-Card Before Cut-Off - OFFICE DEPOT #416	4/30/2019	4/30/2019	84 91 USD
2019/05	1900127878	656020	Telecommunications	1010	5 KR 40		018 SWWC-H			5/1/2019	5/15/2019	81 26 USD """
2019/07	1900130048	656020	Telecommunications	1010	7 KR 40	10100	018 SWWC-H	100400		7/1/2019	7/8/2019	81 21 USD
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2019/07	1900129926	650000	Postage & Delivery	1010	7 KR 40	10100	018 SWWC-H	100400	06/27/19	6/27/2019	7/1/2019	80 36 USD
2019/06	100028503	650000	Postage & Delivery	1010	6 SA 40	10100			Reed Rd HR	6/30/2019	6/30/2019	73,20 USD
2019/02	1900124446	650170	Lease Expense - Office	1010	2 KR 40	10100			02/12/19	2/12/2019	2/20/2019	70 00 USD
2019/06	1900128924	610040	Meals & Entertainment (50% Deductible)	1010	6 KR 40	10100			03/28/19	6/4/2019 3/28/2019	6/10/2019	68 73 USD 64 77 USD
2019/04	1900126195 1900137912	650000	Postage & Delivery	1010	4 KR 40		018 SWWC-HF 018 SWWC-HF		12/26/19	12/26/2019	12/26/2019	63 79 USD
2019/05	100028204	610060	Meals - On Premise	1010	5 SA 40		018 SWWC-HF		JASON'S DELI SGR 025	5/31/2019	5/31/2019	60 05 USD
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2019/04	100027799	610060	Meals - On Premise	1010	4 SA 40		018 SWWC-H		P-Card Before Cut-Off - RED OAK GRILL	4/30/2019	4/30/2019	58 63 USD
2019/06	1900129060	650120	Utilities Expense	1010	6 KR 40		018 SWWC+HF		06/11/19	6/11/2019	6/12/2019	53.17 USD
2019/11	1900135571	650120	Utilities Expense	1010	11 KR 40		018 SWWC-HF		11/08/19	11/8/2019	11/13/2019	52 29 USD
2019/10	100029922	610060	Meals - On Premise	1010	10 SA 40		018 SWWC-H		P-Card Before Cut-Off - JASON'S DELI SGR 025	10/31/2019	10/31/2019	49.36 USD
2019/05	1900128076 1900125580	650120	Utilities Expense	1010	5 KR 40 3 KR 40		018 SWWC-HF 018 SWWC-HF		05/10/19 03/14/19	5/10/2019 3/14/2019	5/20/2019	48 94 USD 46 18 USD
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2019/07	1900130662	650000	Postage & Delivery	1010	7 KR 40	10100	018 SWWC-H	100400	07/11/19	7/11/2019	7/22/2019	42 55 USD

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MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-18 Please reference the Direct Testimony of Mujeeb Hafeez at 20:4–6. Please provide precise details concerning how SWWC determines the Test Year cost of \$230,000 specific to the sublease of office space to its Texas Utilities Business Unit. Please indicate if said sublease is at cost or of a mark-up is included for the sublease.

RESPONSE: SWWC used the square footage occupied by the Texas Utilities business unit as a percentage of the total square footage of the office space to determine the sublease cost. The sublease amount is at cost and does not include any mark-up. During the test year, 29.5% of the total applicable Reed Road Facility costs was calculated to arrive at the \$230,000. Total applicable Reed Road Facility costs include the lease, maintenance and repairs, property tax, employee, building security alarm services and telecommunication costs.

Prepared by: Mujeeb Hafeez Sponsored by: Mujeeb Hafeez

21

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-19 Please reference the Direct Testimony of Mujeeb Hafeez at 21:4–6. Please provide all documentation, workpapers, and analysis performed or prepared by Monarch which supports the statement, "This level of payroll and benefits is appropriate for a senior maintenance technician."

RESPONSE: Refer to CONFIDENTIAL Attachment OPUC 1-19.1, being provided under seal,

and Attachment OPUC 1-19.2.

Prepared by: Mujeeb Hafeez Sponsored by: Mujeeb Hafeez

Facility Technician III



RATE **EFFECTIVE DATE** FLSA 09/01/2020 Typically Non-Exempt Annual CURRENCY LOCATION **INDUSTRY** USD All Houston, TX SIZE (EMPLOYEES) MINIMUM WAGE MARKET 200 - 500 \$7.25 Houston II TOTAL CASH COMPENSATION **BASE SALARY** SALARY TREND (09/2019 - 09/2020) \$58,183 \$59,856 +2.40%25th 50th 75th 25th 50th 75th \$50.4 \$58.2 \$67.0 \$51.2 \$59.9 \$68.0 - National **TOP SKILLS**



JOB DESCRIPTION

Job Summary

Repairs and maintains an organization's facilities, systems, or equipment.

lob Duties

Receives work order requests for facilities maintenance from employees, tenants, customers, or other visitors. Ensures work is performed in a timely manner, and triages requests to prioritize the most critical repairs. Inspects and performs preventative maintenance or as-needed repairs on facilities or systems, which may include mechanical or electrical systems, HVAC or other environmental management systems, generators or power management systems, or fire or safety systems. Makes basic repairs and coordinates the work of specialists when more complex repairs are needed. Schedules maintenance or repairs to minimize disruptions to organizational operations wherever possible.

Experience and Education

Performs work under minimal supervision. Handles complex issues and problems, and refers only the most complex issues to higher-level staff. Possesses comprehensive knowledge of subject matter. Provides leadership, coaching, and/or mentoring to a subordinate group. May act as a lead or first-level supervisor. Typically requires a high school diploma and 4 or more years of experience.

Reports to

Typically reports to a manager.

Competencies

Ability to work as part of a team. Problem-solving skills. Technical expertise. Ability to meet deadlines. Attentiveness. Ability to lift/move heavy objects. Ability to stand for long periods of time. Manual dexterity. Physical stamina. Vision.

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-20 Please reference the Direct Testimony of Mujeeb Hafeez, Attachment MSH-4. Please provide a copy of Attachment MSH-4 in its original native excel format or, if included within the provided excel workpapers within the filing, please indicate

the workpaper reference.

RESPONSE: The contents of Attachment MSH 4 of the direct testimony of Mujeeb Hafeez are

included in the rate filing package at Schedule IV-9 (Allocation of Affiliate

Costs).

Prepared by: Mujeeb Hafeez Sponsored by: Mujeeb Hafeez

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-21 Please reference the Direct Testimony of Edward Taussig at 6–7. Please provide a monthly detailed listing of all employees, by filled position, from January 2018, through August 2020.

RESPONSE: Please see CONFIDENTIAL Attachment OPUC 1-21, being provided under seal. Positions in CONFIDENTIAL Attachment OPUC 1-21 are listed in both the "Total" headcount section in columns (a)-(g) and "Actual" headcount section in columns (h)-(m). Because employees can change roles over time, the Position descriptions in column (m) may vary over the 2018-2020 time frame.

Prepared by: Edward Taussig Sponsored by: Edward Taussig

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-22 Please reference the Direct Testimony of Edward Taussig at 8:21. Please indicate the open positions, by title, that Monarch has yet to fill.

RESPONSE: As of the date of the rate case filing, Monarch had the following nine positions unfilled:

- HR Associate;
- Complaint Resolution Coordinator;
- Customer Service Representative II;
- Sr. Accountant;
- Developer/Modeling;
- Administrative Assistant II;
- Field Technician II;
- Field Technician III; and
- Operator II.

Prepared by: Edward Taussig Sponsored by: Edward Taussig

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-23 Please reference the Direct Testimony of Edward Taussig at 9:4–7. Please provide all documentation, workpapers, and analysis performed or prepared by Monarch which supports the statement, "Monarch has determined that meter equivalents as of December 31, 2018 . . . are the most equitable and administratively efficient form of distributing shared costs in this filing." Additionally, please explain if and why the use of meter equivalencies as of December 31, 2018, is more equitable and administratively efficient than the use of meter equivalencies as of December 31, 2019.

RESPONSE: Monarch's use of meter equivalent factors is a reasonable and fair method of allocating shared costs, is commonly used in the utility industry, is consistent with how shared costs were allocated in Monarch's previous general rate case, and is consistent with the Regional Business Unit Allocations section of SouthWest Water Company's Cost Allocation Manual, provided as Exhibit MSH-1 of the Direct Testimony of Mujeeb Hafeez. As a practical matter, for management and reporting purposes, Monarch records its costs throughout the year and needs to use established allocation factors. Using end-of-year allocation factors would simply not allow Monarch to record costs throughout the year and operate or manage its business effectively.

Prepared by: Edward Taussig Sponsored by: Edward Taussig

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-24 Please reference the Direct Testimony of Terry Benton at 11:15–12:2. Please provide detailed water loss records for the Ni America Texas Systems for calendar years 2017, 2018, and 2019. Within these records, please show the amount of water produced, the amount of water billed to customers, any accounted for loss (separated by reason such as flushing, known water leaks, etc.) and any unaccounted for loss.

RESPONSE: Please see Attachment OPUC 1-24.

Prepared by: Brittany Robbins Sponsored by: Terry Benton

RFI OPUC 1-24 Monarch Utilities I L.P. Docket No. 50944 Test Year Ending 12/31/2019

Work Center	Dist	District Name	Connection Count	Gallons Pumped	Gallons Purchased	Total Gallons Received	Gallons Flushed	Gallons Billed	Total Gallons Sold/Bille d	Gallons Gain/Loss	% Gain/Loss
Dan N	CULE	Chick also 1995 Faces	250	10 720 000		10.720.000	2 207 020	15 460 000	17.766.020	1 071 070	0.000/
Ben - N	CHLE	Chisholm Hills Estates	250	19,738,000	0	19,738,000	2,297,030	15,469,000		- ' ' +	-9.99%
Ben - N	CYRA	Coyote Ridge Addition	126	10,271,000	0	10,271,000	2,076,913	7,211,000	9,287,913	-983,087	-9.57%
Ben - N	HLOC	Hills of Oliver Creek	230	14,752,000	0	14,752,000	713,993	13,178,000	13,891,993	-860,007	-5.83%
Ben - N	SABR	Sage Brush Estates	135	8,688,000	0	8,688,000	588,870	7,646,000	8,234,870	-453,130	-5.22%
Ben - N	SVRE	Sky View Ranch Estates	63	7,551,000	0	7,551,000	740,345	6,193,000	6,933,345	-617,655	-8.18%
Ben - N	WITR	Windmill Trail	72	7,300,000	0	7,300,000	654,303	6,026,000	6,680,303	-619,697	-8.49%
Ben - E	SHLN	Shaded Lane Estates	228	15,237,000	0	15,237,000	1,029,000	13,207,000	14,236,000	-1,001,000	-6.57%

RFI OPUC 1-24 Monarch Utilities I L.P. Docket No. 50944 Test Year Ending 12/31/2019

Work Center	Dist	District Name	Connection Count	Gallons Pumped	Gallons Purchased	Total Gallons Received	Gallons Flushed	Gallons Billed	Total Gallons Sold/Bille d	Gallons Gain/Loss	% Gain/Loss
Ben - N	CHLE	Chisholm Hills Estates	250	3,810,000	13,333,000	17,143,000	853,000	15,856,000	16,709,000	-434,000	-2.53%
Ben - N	CYRA	Coyote Ridge Addition	126	20,144,000	0	20,144,000	5,458,991	15,170,000	20,628,991	484,991	2.41%
Ben - N	HLOC	Hills of Oliver Creek	230	1,815,000	0	1,815,000	414,508	1,456,000	1,870,508	55,508	3.06%
Ben - N	SABR	Sage Brush Estates	135	1,021,702	0	1,021,702	83,580	946,000	1,029,580	7,878	0.77%
Ben - N	SVRE	Sky View Ranch Estates	63	1,288,999	0	1,288,999	458,865	847,000	1,305,865	16,866	1.31%
Ben - N	WITR	Windmill Trail	72	46,048,000	0	46,048,000	18,113,325	25,674,000	43,787,325	-2,260,675	-4.91%
Ben - E	SHLN	Shaded Lane Estates	228	32,696,310	0	32,696,310	9,562,339	24,737,000	34,299,339	1.603.029	4.90%

RFI OPUC 1-24 Monarch Utilities I L.P. Docket No. 50944 Test Year Ending 12/31/2019

Work Center	Dist	District Name	Connectio n Count	Gallons Pumped	Gallons Purchased	Total Gallons Received	Gallons Flushed	Gallons Billed	Total Gallons Sold/Billed	Gallons Gain/Loss	% Gain/Loss
Ben - N	CHLE	Chisholm Hills Estates	283	19,103,002	-	19,103,002	1,540,000	15,919,000	17,459,000	-1,644,002	-8.61%
Ben - N	CYRA	Coyote Ridge Addition	132	11,067,000	-	11,067,000	1,450,000	6,757,000	8,207,000	-2,860,000	-25.84%
Ben - N	HLOC	Hills of Oliver Creek	249	16,717,000	-	16,717,000	1,885,000	14,229,000	16,114,000	-603,000	-3.61%
Ben - N	SABR	Sage Brush Estates	148	7,993,000	-	7,993,000	665,000	6,760,000	7,425,000	-568,000	-7.11%
Ben - N	SVRE	Sky View Ranch Estates	74	8,127,000	-	8,127,000	875,000	6,704,000	7,579,000	-548,000	-6.74%
Ben - N	WITR	Windmill Trail	75	7,926,000	-	7,926,000	805,000	6,300,000	7,105,000	-821,000	-10.36%
Ben - E	SHLN	Shaded Lane Estates	256	17,383,000	-	17,383,000	1,625,000	14,749,000	16,374,000	-1,009,000	-5.80%

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-25 Please reference the Direct Testimony of Terry Benton, Timothy J. Williford, and

WP II-B-2. Please provide a crosswalk that correlates and compares the values cited in the testimony of Monarch's witnesses with the values presented in WP

II-B-2.

RESPONSE: Please see Attachment OPUC 1-25.

Prepared by: Brittany Robbins Sponsored by: Brian Bahr

RFI OPUC 1-25 Monarch Utilities I L.P. Docket No. 50944 Test Year Ending 12/31/2019

<u>Testimony</u>	Туре	<u>Project</u> Number	Year Completed	<u>Systems</u>	Amount in Testimony	<u>II-B-2</u>
Not included in testimony	Water	P-000004	Various	Ni Texas Service Orders	\$0.00	Costs included in Construction work in progress with value of \$11,455.76. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000018	Various	Monarch-Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$397,802.67. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Wastewater	P-000019	Various	Monarch-Waste Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$68,035.61. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000020	Various	Water Services-Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$5,593. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000021	Various	Diamond W Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$7172.73. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000027	Various	Inverness-Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$7,425. Item value made up of various small value service orders therefore not included in testimony.
Terry Benton	Water	P-000154	2016	Metroplex Operations Building	\$72,652.67	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000169	2015	Country Bend/Country Springs Water Line Replacement	\$124,663.14	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000171	2016	Ivanhoe Line Replacements	\$115,172.90	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000173	2016	Tower Terrace GST Replacement	\$202,713.52	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000175	2016	Tower Terrace Collection System	\$51,546.47	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000176	2016	Lake Livingston WSC Interconnect	\$107,283.09	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

Testimony	Type	Project Number	Year Completed	<u>Systems</u>	Amount in Testimony	<u>II-B-2</u>
Terry Benton	Water	P-000179	2016	Tanglewood Line Replacement	\$112,007.52	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000189	2016	Cherokee Shores Intake Replacement	\$60,303.15	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000200	2016	Inverness Point Plant Rehab and Improvement	\$219,162.43	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000203	2016	River Bend Estates Well Rehab	\$87,796.79	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000206	2016	HPT Replacement at Hulon Lake East	\$69,941.05	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000207	2016	Carolynn East Gravity Filter Repair	\$71,045.08	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000208	2016	Holiday Village of Livingston WWTP Expansion	\$327,250.60	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000210	2016	Ivanhoe Distribution System Repair	\$180,285.33	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000211	2017	Tanglewood Distribution System Repair	\$167,111.05	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Willıford	Water	P-000216	2016	Lake Medina Shores Recoat Pressure Tanks	\$54,366.32	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000217	2016	River Oaks Ranch Well Improvement	\$325,621.55	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000222	2017	Cl Switchover at Ni Texas	\$118,259.26	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000229	2017	Wiedenfeld AMR Installation	\$227,005.93	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000230	2017	AMR Installation at Ni Texas	\$308,204.97	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000234	2017	Country Bend/Country Springs Pressure Tank Replacement	\$66,827.02	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000243	2017	Huntington Pressure Tanks and Ground Storage	\$103,400.72	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000245	2017	Plum Creek SCADA	\$205,391.80	Project not included in WP II-B-2. Assets placed in service prior to 12 31.2019
Timothy Williford	Water	P-000246	2017	Plum Creek Pump Station #2	\$137,250.71	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000249	2017	Governors Point Line Replacement	\$79,413.42	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000250	2017	Oak Trail Shores RO Membrane Replacement	\$113,323.34	Project not included in WP II-B-2. Assets placed in service prior to 12 31.2019

Testimony	<u>Type</u>	<u>Project</u> <u>Number</u>	Year Completed	<u>Systems</u>	Amount in Testimony	<u>II-B-2</u>
Timothy Williford	Water	P-000251	2017	Holiday Villages of Medina Well	\$542,228.53	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000253	2017	Champion Glen Lift Station Replacement	\$140,953.28	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000254	2017	Dorothy Lane Water Well Rehab	\$83,593.55	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000256	2018	Inverness WTP Recycle & Basin Process Piping	\$245,931.26	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000258	2017	Decker Hills Inflow & Infiltration Project	\$80,332.39	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000265	2019	Ridgecrest Carbon Filters	\$155,358.47	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000272	2018	Southern Hills Pump Station Improvement	\$60,201.30	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000281	2018	Plum Creek TXDOT Line Relocation	\$115,849.51	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000282	2018	Inverness Point Plan Intake Barge	\$106,308.47	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000283	2018	River Oaks Ranch GST #1 Improvement	\$184,746.83	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000308	2019	Comanche Harbor / Ports O' Call Water Well	\$249,664.03	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000310	2018	Oak Trail Shores Gravity Filters	\$183,605.94	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000311	2019	Lollipop Well	\$358,375.32	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000314	2019	Holiday Villages of Fork WWTP Expansion	\$356,739.79	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000315	2019	Holiday Villages of Livingston WWTP Equalization Basin	\$107,193.90	Costs included in Construction work in progress with value of \$107,193.90
Terry Benton	Water	P-000331	2019	Raywood Line Replacement	\$79,249.42	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000332	2019	Tanglewood Linc Replacement	\$277,655.93	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000333	2019	Pinwah Pines Activated Carbon Contactors	\$147,103.09	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000334	2019	Oak Trail Shores RO Pump Replacement #1	\$59,860.68	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000335	2019	Oak Trail Shores RO Pump Replacement #2	\$56,808.05	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

Testimony	<u>Type</u>	<u>Project</u> Number	<u>Year</u> Completed	<u>Systems</u>	Amount in Testimony	<u>II-B-2</u>
Timothy Williford	Water	P-000336	2019	Oak Village North Standpipes Rehab	\$224,244.61	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Not included in testimony	Shared	P-000352	2020	GIS and Model System Upgrades	\$0.00	Costs included in Construction work in progress with value of \$122,191.73. Project not included in testimony.
Not included in testimony	Water	P-000356	2020	Pine Harbor Line Replacement	\$0.00	Costs included in Construction work in progress with value of \$2,817.82. Project not included in testimony because of relativly small costs at year in 2019
Terry Benton	Water	P-000358	2019	Western Lake Estates Line Replacement	\$957,664.73	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000359	2019	Tanglewood Line Replacement	\$113,038.44	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000362	2019	2019 System Pressure Reliability	\$369,630.40	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000363	2019	Inverness Point Tank Rehab	\$155,655.51	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000364	2019	Huntington SCADA Control	\$50,037.43	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000367	2020	Silver Saddle Well and GST	\$316,381.17	Costs included in Construction work in progress with value of \$316,381.17
Terry Benton	Water	P-000368	2020	Holiday Villages of Fork GST Installation	\$75,640.20	Costs included in Construction work in progress with value of \$75,640.20
Terry Benton	Water	P-000370	2019	Oak Trail Shores Filter Installation	\$351,170.25	Included in WP II-B-2 at cost \$195,770. Variance is related to accruals at year end. Amount of 195,770 is appropriately included in calculation of revenue requirement.
Timothy Williford	Water	P-000371	2019	Lake Medina Shores Line Replacement	\$99,602.21	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000372	2019	Enchanted River Estates Water Line Replacement	\$106,560.00	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000379	2019	Oak Village North Valve Improvements	\$289,020.51	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000384	2020	Bavarian Hills	\$235,331.16	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000385	2019	Beachwood Estates SWTP Intake Replacement	\$219,170.90	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000385	2019	Beachwood Estates WW Manhole Rehabilitation	\$81,840.30	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000388	2019	Ivanhoc Line Replacement	\$537,199.44	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

Testimony	Type	<u>Project</u> Number	<u>Year</u> Completed	<u>Systems</u>	Amount in Testimony	<u>II-B-2</u>
Terry Benton	Water	P-000390	2019	Oak Terrace Well #3	\$63,334.55	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000397	2019	Cedar Valley-Line Replacements	\$99,587.39	Costs included in Construction work in progress with value of \$99,587.39
Terry Benton	Water	P-000405	2019	Turbidimeter Replacements	\$56,068.59	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Not included in testimony	Shared	P-000407	2020	WLES- Remote Monitoring	\$0.00	Costs included in Construction work in progress with value of \$66,519.24. Project not included in testimony.
Not included in testimony	Water	P-000410	2020	Pinwah Pines Line Replacement	\$0.00	Costs included in Construction work in progress with value of \$2,808.47. Project not included in testimony.

MONARCH'S RESPONSE TO OPUC'S FIRST RFI

OPUC 1-26 Please reference Schedule II-G-1.g (W), line No. 12. Please provide this same

information concerning revenues by individual wholesale customer. Please include the number of wholesale delivery points and volumes sold, by wholesale

customer, which correspond to the information on line 12.

RESPONSE: Please see Attachment OPUC 1-26 for a summary of revenues, volumes sold, and

delivery points for three wholesale water accounts.

Prepared by: George Freitag Sponsored by: Brian Bahr

OPUC 1-26

CA 1000012007	South Buda WCID#1
South Buda	

Journ Duda								
Service Address:			Buda, TX	see attached for 5 delivery point locations				
Post Date	Kgal	All 420080	Base	Usage	Pass-Thru	Net Usage		
1/7/19	3,454	57 <i>,</i> 697.97	27,879.15	29,818.82	-	29,818.82		
2/6/19	3,487	58,003.34	27,879.15	30,124.19	-	30,124.19		
3/7/19	3,362	57,218.10	28,273.55	28,944.55	-	28,944.55		
4/5/19	3,223	55,571.69	27,879.15	27,692.54	-	27,692.54		
5/3/19	4,130	66,768.17	27,879.15	36,039.32	2,849.70	38,889.02		
6/5/19	3,964	65,126.78	27,879.15	34,512.47	2,735.16	37,247.63		
7/8/19	4,179	67,254.38	27,879.15	36,491.72	2,883.51	39,375.23		
8/13/19	4,537	70,792.61	27,879.15	39,782.93	3,130.53	42,913.46		
9/23/19	6 <i>,</i> 877	95,440.02	27,879.15	62,815.74	4,745.13	67,560.87		
10/3/19	7,445	101,822.03	27,977.75	68,707.23	5,137.05	73,844.28		
11/6/19	6,499	91,905.32	28,865.15	58,555.86	4,484.31	63,040.17		
12/3/19	4,546	71,571.89	28,618.65	39,816.50	3,136.74	42,953.24		
_	55,703	859.172.30	336,768.30	493,301.87	29,102.13	522,404.00		

CA 1000006959	Lakeshore Utility
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Service Address:		Esquire Estates II, Mabai	1 delivery point			
Post Date	Usage Kgal	Water 420080	Base	Usage	Pass-Thru	Net Usage
1/22/19	108	1,292.10	335.22	956.88	-	956.88
2/25/19	102	1,238.94	335.22	903.72	-	903.72
3/15/19	73	982.00	335.22	646.78	-	646.78
4/29/19	115	1,433.47	335 22	1,018.90	79.35	1,098.25
5/22/19	130	1,576.72	335.22	1,151.80	89.70	1,241.50
6/20/19	169	1,949.17	335.22	1,497.34	116.61	1,613.95
7/16/19	161	1,872.77	335.22	1,426.46	111.09	1,537.55
8/14/19	191	2,159.27	335.22	1,692.26	131.79	1,824.05
9/20/19	203	2,273.87	335.22	1,798.58	140.07	1, 938.65
10/22/19	148	1,748.62	335.22	1,311.28	102.12	1,413.40
12/3/19	85	1,146.97	335.22	753.10	58.65	811.75
12/17/19	73	1,032.37	335.22	646.78	50.37	697.15
	1.558	18.706.27	4.022.64	13.803.88	879.75	14.683.63

CA 1000021732	Lakeshore Utility
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Service Address:		Cedar View Estates, Mal	oank, TX	1 delivery point			
Post Date	Usage Kgal	Water 420080	Base	Usage	Pass-Thru	Net Usage	
1/21/19	393	3,817.20	335.22	3,481.98		3,481.98	
2/25/19	410	3,967.82	335.22	3,632.60		3,632.60	
3/15/19	361	3,533.68	335.22	3,198.46		3,198.46	
4/29/19	420	4,346.22	335.22	3,721.20	289.80	4,011.00	
5/24/19	447	4,604.07	335.22	3,960.42	308.43	4,268.85	
6/20/19	510	5,205.72	335.22	4,518.60	351.90	4,870.50	
7/16/19	520	5,301.22	335.22	4,607.20	358.80	4,966.00	
8/22/19	800	7,975.22	335.22	7,088.00	552.00	7,640.00	
9/20/19	640	6,447.22	335.22	5,670.40	441.60	6,112.00	
10/28/19	450	4,632.72	335.22	3,987.00	310.50	4,297.50	
12/3/19	330	3,486.72	335.22	2,923.80	227.70	3,151.50	
12/18/19	240	2,627.22	335.22	2,126.40	165.60	2,292.00	
	5,521	55,945.03	4,022.64	48,916.06	3,006.33	51,922.39	

933,823.60 344,813.58 589,010.02

Metering Locations South Buda WCID#1

Descriptions of Five (5) Master Meter Assemblies

- 1. New Master Meter Assembly consisting of two Octave 8" L=508 Ultrasonic Meters as manufactured by Master Meter including all appurtenances, vault, valves and piping as installed at the site of the Monarch WSC's existing Elevated Water Storage Tank #2 on Loop 4 in Buda, Texas, more particularly identified as:
 - a. Loop 4 EST #2; Inflow Meter Serial #18624543
 - b. Loop 4 EST #2; Outflow Meter Serial #18624541
- 2. New Master Meter Assembly consisting of two Octave 8" L=508 Ultrasonic Meters as manufactured by Master Meter including all appurtenances, vault, valves and piping as installed at the intersection of the northern boundary of the South Buda WCID No. 1 and Robert S. Light Blvd. in Buda, Texas, more particularly identified as:
 - a. RSL: Inflow Meter Serial #17670497
 - b. RSL; Outflow Meter Serial #17670488
- 3. New Master Meter Assembly consisting of an Octave 8" L=508 Ultrasonic Meter as manufactured by Master Meter including all appurtenances, vault, valves and piping as installed at the Big Tex Trailer location, more particularly identified as:
 - a. Paradise Mountain (Big Tex) Master Meter; Serial #17670484

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