

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
OPUC'S SECOND RFI**

- f. Please see Monarch's response to OPUC 2-7d and Attachment OPUC 2-8f. The costs shown in Attachment OPUC 2-8f are for staffing services, which is a normal recurring business activity.

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

30,727.41

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizi on Factor	Water	Wastewater	Total
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	352240	4,671	-	-	4,671	WTR-DIR	4,671	-	4,671
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	352599	1,084	-	-	1,084	WTR-DIR	1,084	-	1,084
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	352811	1,651	-	-	1,651	WTR-DIR	1,651	-	1,651
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	353803	3,830	-	-	3,830	WTR-DIR	3,830	-	3,830
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	354005	392	-	-	392	WTR-DIR	392	-	392
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97498513	614	-	-	614	WTR-DIR	614	-	614
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97503095	-	-	135.00	135	WTR-DIR	135	-	135
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97503882	-	-	4,384.00	4,384	WTR-DIR	4,384	-	4,384
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97504768	-	-	1,272.85	1,273	WTR-DIR	1,273	-	1,273
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97505440	-	-	2,493.50	2,494	WTR-DIR	2,494	-	2,494
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97505822	-	-	1,153.60	1,154	WTR-DIR	1,154	-	1,154
OPUC 2-8a	2	633	LLOYD GOSSELINK- Accruals and Other	Prof Fees- Legal	1200314002	-	-	\$495.50	496	WTR-DIR	496	-	496
OPUC 2-8a	3	633	LLOYD GOSSELINK	Prof Fees- Legal	97504670	-	-	3,627	3,627	WTR-DIR	3,627	-	3,627
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107855113	-	510	-	510	WTR-DIR	510	-	510
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107855102	-	510	-	510	WTR-DIR	510	-	510
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81108231470	-	497	-	497	WTR-DIR	497	-	497
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107955167	-	497	-	497	WTR-DIR	497	-	497
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107855125	-	-	510	510	WTR-DIR	510	-	510
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107990663	-	-	300	300	WTR-DIR	300	-	300
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81108231500	-	-	497	497	WTR-DIR	497	-	497
OPUC 2-8a	5	633	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122011379	412	-	-	412	WTR-DIR	412	-	412
OPUC 2-8a	5	633	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122011380	361	-	-	361	WTR-DIR	361	-	361
OPUC 2-8a	5	633	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122011586	412	-	-	412	WTR-DIR	412	-	412
OPUC 2-8a	6	633	Branscomb Law (DBA)	Prof Fees- Legal	465	420	-	-	420	WTR-DIR	420	-	420

BRANSCOMB, PLLC
802 N CARANCAHUA SUITE 1900
CORPUS CHRISTI, TX USA 78401-0036
(361) 886-3800 TAX ID 83-4688236
ATTORNEY CLIENT PRIVILEGED AND CONFIDENTIAL

SouthWest Water Company
*
kdix@swwc.com
jpark@swwc.com
breviere@swwc.com

Page: 1
08/26/2019
50158-0105
465

Account No:
Statement No.

Attn: William "Ken" Dix, General Counsel

General Construction Contracts

RECEIVED

SEP 3 2019

SWWC-FSC-AP

Fees

		Hours	
07/31/2019	MRN [Oak Terrace] Review and revise construction contract; email same to Drew Swenson.	2.80	
	For Current Services Rendered	2.80	420.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Nelson, Melissa	2.80	\$150.00	\$420.00

Total Current Work 420.00

Balance Due \$420.00

Please Remit \$420.00

Approved - Legal

William K. Dix
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

08/31/2019

Approved - TXU

Charles W. Profitt, Jr.
A2DA5D925E763E18BA7059A8E21DB563 contractworks

08/31/2019

30200204

658040

1010 1900132594
3020 19000 42697



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

7th of 7
in invoices.

See approvals
on pg. 3.

JNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7402	81107855102	22-FEB-2019	\$ 509.60

Billing Address:
Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:
Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

RECEIVED
MAR 15 2019
CSC

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

Description of Services	Quantity	Unit Cost	Amount
RE:INVERNESS UTILITY COMPANY, INC. / Company ID:2601851			
Line:010			
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS	0	0.00	0.00
TX4SF DISBURSEMENT/COST	1	50.00	50.00
TX400 SERVICE FEE - FICTITIOUS NAME FILING	1	226.00	226.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
TX400A ONE TIME REGISTERED AGENT REPRESENTATION SET UP FEE	1	381.00	381.00
TX400D SPECIAL ARRANGEMENT DISCOUNT 40% DISCOUNT	-1	152.40	-152.40
		Subtotal	\$ 509.60
		Total [USD]	\$ 509.60

20000005
658040

1010 1900125518
2000 1900033588



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107855102	22-FEB-2019	\$ 509.60

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk	
7387402	
SouthWest Water Company	
1325 N. Grand Avenue	
Suite 100	
Covina, CA 91724-4044	

THANK YOU FOR USING CSC - Aleya Smith - 800-927-9800

Disclaimer: CSC makes no express or implied warranties, guarantees or representations related to an order's accuracy or completeness or regarding the public record data provided by its suppliers or governmental jurisdiction. CSC disclaims all liability for indirect, consequential, incidental or special damages related to this order. The customer's sole remedy for any errors or omission is limited to a refund of the service fee associated with such order.

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% per month finance charge. CSC extends credit to the party requesting service whom it holds responsible for payment in full for all monies expended and services rendered.

Please return this portion with your payment.

Account No.	Invoice No.	Invoice Date	Amount Due
7387402	81107855102	22-FEB-2019	\$ 509.60

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

4 000081107855102 0000050960



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN. 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107855113	22-FEB-2019	\$ 509.60

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

THANK YOU FOR USING CSC - Aleya Smith - 800-927-9800

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Please return this portion with your payment

Account No.	Invoice No.	Invoice Date	Amount Due
7387402	81107855113	22-FEB-2019	\$ 509.60

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

1 000081107855113 0000050960



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

4th of 7 Invoices

See approvals on pg. 3

INVOICE NO.	INVOICE DATE	AMOUNT DUE
87402	22-FEB-2019	\$ 509.60

Billing Addr

Kelly Silk
SouthWest Wa
1325 N. Grand
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

RECEIVED
MAR 16 2019
SWWC CSC AF

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

Description of Services	Quantity	Unit Cost	Amount
RE:WATER SERVICES, INC. / Company ID:2601851 Line:025			
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS	0	0.00	0.00
TX4SF DISBURSEMENT/COST	1	50.00	50.00
TX400 SERVICE FEE - FICTITIOUS NAME FILING	1	226.00	226.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
TX400A ONE TIME REGISTERED AGENT REPRESENTATION SET UP FEE	1	381.00	381.00
TX400D SPECIAL ARRANGEMENT DISCOUNT 40% DISCOUNT	-1	152.40	-152.40
		Subtotal	\$ 509.60
		Total [USD]	\$ 509.60

*20000207
658040*

*1010 1900125515
2000 1900033585*



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107855125	22-FEB-2019	\$ 509.60

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019**Order No:** 639832**Ordered By:** Kelly Silk

7387402
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

THANK YOU FOR USING CSC - Aleya Smith - 800-927-9800

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Please return this portion with your payment.

Account No:	Invoice No	Invoice Date	Amount Due
7387402	81107855125	22-FEB-2019	\$ 509.60

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

6 000081107855125 0000050960

V#1001464



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107955167	19-MAR-2019	\$ 497.00

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

RECEIVED

JUL 30 2019

SWWC-FSC-AP

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

Description of Services	Quantity	Unit Cost	Amount
RE:INVERNESS UTILITY COMPANY, INC. / Company ID:2601851			
Line:075			
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS, FORT BENDCOUNTY	0	0.00	0.00
TX4CF DISBURSEMENT/COST	1	11.00	11.00
TX400 SERVICE FEE - FICTITIOUS NAME FILING	1	226.00	226.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS, TRAVIS COUNTY	0	0.00	0.00
TX4CF DISBURSEMENT/COST	1	24.00	24.00
TX400 SERVICE FEE - FICTITIOUS NAME FILING	1	226.00	226.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
		Subtotal	\$ 497.00
		Total [USD]	\$ 497.00

20000005
658040

1010 19001311 90
2000 1900034869

CW Profile
7.30.19



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107955167	19-MAR-2019	\$ 497.00

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

THANK YOU FOR USING CSC - Aleya Smith - 800-927-9800

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Please return this portion with your payment

Account No.	Invoice No.	Invoice Date	Amount Due
7387402	81107955167	19-MAR-2019	\$ 497.00

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

0 000081107955167 0000049700

V# 1001464



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

TXU
Delaware Secretary of State Annual
Report/Tax Return for Ni America
Texas, LLC

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107990663	25-MAR-2019	\$ 300.00

Joseph Park

D1F8FA1C6B5D7325E9A594D3A0835C44 contractworks.

Billing Address:

Joe Park
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

03/26/2019

RECEIVED

MAY - 8 2019

Shipping Address:

Joe Park
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 03-MAR-2019	Order No: 653719
Ordered By: Joe Park 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

Description of Services	Quantity	Unit Cost	Amount
RE:NI AMERICA TEXAS, LLC / Company ID:2670948			
Line:001			
DEQU00 FOREIGN FILING IN DELAWARE	0	0.00	0.00
DE4ARM DISBURSEMENT/COST - ANNUAL REPORT/TAX RETURN	1	300.00	300.00
DE410S SERVICE FEE - PREPARE & FILE ANNUAL REPORT/TAX RETURN - ANNUAL REPORT MONITORING SERVICE	1	170.00	170.00
DE410X SERVICE FEE WAIVED PREPARE & FILE ANNUAL REPORT/TAX RETURN- ANNUAL REPORT MONITORING SERVICE	-1	170.00	-170.00
		Subtotal	\$ 300.00
		Total [USD]	\$ 300.00

30400061

658040

1010 1900127702
3040 1900000929

CW Prof...

5-7-19



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81107990663	25-MAR-2019	\$ 300.00

Billing Address:

Joe Park
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Joe Park
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 03-MAR-2019	Order No: 653719
Ordered By: Joe Park	
7387402	
SouthWest Water Company	
1325 N. Grand Avenue	
Suite 100	
Covina, CA 91724-4044	

THANK YOU FOR USING CSC - Robert Denney - 800-927-9800

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Please return this portion with your payment.

Account No.	Invoice No.	Invoice Date	Amount Due
7387402	81107990663	25-MAR-2019	\$ 300.00

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

0 000081107990663 0000030000



V# 1001464

RECEIVED
JUN 18 2019

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81108231470	10-MAY-2019	\$ 497.00

*CORRECTED INVOICE FOR INVOICE #81107955162

SWWC-FSC-AP

Billing Address:
Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:
Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk	
7387402	
SouthWest Water Company	
1325 N. Grand Avenue	
Suite 100	
Covina, CA 91724-4044	

Description of Services	Quantity	Unit Cost	Amount
RE:SW UTILITY COMPANY / Company ID:2601851			
Line:055			
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS, FORT BENDCOUNTY	0	0.00	0.00
TX4SF DISBURSEMENT/COST	1	11.00	11.00
TX400F SERVICE FEE - PREPARE & FILE FICTITIOUS NAME FILING	1	326.00	326.00
TX467 SERVICE FEE WAIVED	-1	100.00	-100.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS, TRAVIS COUNTY	0	0.00	0.00
TX4CF DISBURSEMENT/COST	1	24.00	24.00
TX400F SERVICE FEE - PREPARE & FILE FICTITIOUS NAME FILING	1	326.00	326.00
TX467 SERVICE FEE WAIVED	-1	100.00	-100.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
		Subtotal	\$ 497.00
		Total [USD]	\$ 497.00

20000000 658640

Approved - Legal

Joseph Park

D1F8FALC6B5D7325E9A594D3A0835C44 contractworks

06/18/2019

Approved - TXU

Charles W. Profiles, Jr.

A2DA5D925E763E18BA7059A8E21DB563 contractworks

06/18/2019

1010 1900 129 389
2000 19000 344 82



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81108231470	10-MAY-2019	\$ 497.00

*CORRECTED INVOICE FOR INVOICE #81107955162

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

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Please return this portion with your payment

Account No.	Invoice No.	Invoice Date	Amount Due
7387402	81108231470	10-MAY-2019	\$ 497.00

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

0 000081108231470 0000049700

V# 100 1964



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN: 510009810

RECEIVED

JUN 18 2019

SWWC-FEC-AP

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81108231500	10-MAY-2019	\$ 497.00

*CORRECTED INVOICE FOR INVOICE #81107955160

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk 7387402 SouthWest Water Company 1325 N. Grand Avenue Suite 100 Covina, CA 91724-4044	

Description of Services	Quantity	Unit Cost	Amount
RE:WATER SERVICES, INC. / Company ID:2601851			
Line:045			
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS, FORT BENDCOUNTY	0	0.00	0.00
TX4CF DISBURSEMENT/COST	1	11.00	11.00
TX400F SERVICE FEE - PREPARE & FILE FICTITIOUS NAME FILING	1	326.00	326.00
TX467 SERVICE FEE WAIVED	-1	100.00	-100.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
TXQUFA FICTITIOUS/ASSUMED NAME FILING IN TEXAS, TRAVIS COUNTY	0	0.00	0.00
TX4CF DISBURSEMENT/COST	1	24.00	24.00
TX400F SERVICE FEE - PREPARE & FILE FICTITIOUS NAME FILING	1	326.00	326.00
TX467 SERVICE FEE WAIVED	-1	100.00	-100.00
TX243E ELECTRONIC DELIVERY	1	5.00	5.00
		Subtotal	\$ 497.00
		Total [USD]	\$ 497.00 ✓

26006207
658040

Approved - Legal

Joseph Park

D1F8FA1C685D7325E9A594D3AD835C44 contractworks

06/18/2019

Approved - TXU

Charles W. Profiletto, Jr.

A2DA50925E763E186A7859A8E210B563 contractworks.

06/18/2019

10101900129390
2000 19000 34483



CSC
251 Little Falls Drive
Wilmington, DE 19808-1674
USA
EIN 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7387402	81108231500	10-MAY-2019	\$ 497.00

*CORRECTED INVOICE FOR INVOICE #81107955160

Billing Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Shipping Address:

Kelly Silk
SouthWest Water Company
1325 N. Grand Avenue
Suite 100
Covina, CA 91724-4044

Order Date: 20-FEB-2019	Order No: 639832
Ordered By: Kelly Silk	
7387402	
SouthWest Water Company	
1325 N. Grand Avenue	
Suite 100	
Covina, CA 91724-4044	

THANK YOU FOR USING CSC - Aleya Smith - 800-927-9800

Disclaimer: CSC makes no express or implied warranties, guarantees or representations related to an order's accuracy or completeness or regarding the public record data provided by its suppliers or governmental jurisdiction. CSC disclaims all liability for indirect, consequential, incidental or special damages related to this order. The customer's sole remedy for any errors or omission is limited to a refund of the service fee associated with such order.

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% per month finance charge. CSC extends credit to the party requesting service whom it holds responsible for payment in full for all monies expended and services rendered.

Please return this portion with your payment.

Account No.	Invoice No.	Invoice Date	Amount Due
7387402	81108231500	10-MAY-2019	\$ 497.00

Credit Card Payment (Optional)

Amount Remitted: \$ _____

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

3 Pgs.



PO Box 98, Austin, Texas 78767
(512) 480 - 5600
www.gdhm.com
Employer I.D. #74-2587674

SouthWest Water Company
1325 North Grand Avenue
Suite 100
Covina, CA 91724-4044
EMAIL INVOICES: grose@swwc.com

RECEIVED
JUN 27 2019
SWWC-FSC-AP

June 14, 2019
Invoice 352240

Our File # A26614.7
PUCT/John Kimbro Decertification

For Services Through May 31, 2019

- 05/17/19 Review statutes and rules; Participate in call with client regarding decertification request;
Mary A. Keeney 1.30 Hours
- 05/17/19 Review PUC docket; Review statute and rules related to decertification; Conference call with Monarch regarding decertification;
Natasha J. Martin 1.60 Hours
- 05/20/19 Review petition; Review recent PUC decertification cases; Review federal and state service area laws; Attention to preparing the response to petition;
Natasha J. Martin 3.10 Hours
- 05/21/19 Review and provide further suggestions for response;
Mary A. Keeney 1.20 Hours
- 05/21/19 Attention to drafting the response to Petition; Prepare attachments; Draft affidavits; Prepare notice of appearance of counsel;
Natasha J. Martin 4.80 Hours
- 05/22/19 Review revised draft response and affidavits and intraoffice conference with N. Martin regarding same;
Mary A. Keeney .40 Hours
- 05/22/19 Review and revise draft response and affidavits; Prepare exhibits; Attend to PUC filing;
Natasha J. Martin 3.60 Hours

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3020 1900041702

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SouthWest Water Company

JUN 27 2019

June 14, 2019
Invoice 352240

SWWC-PSC AP

05/29/19 Return call from PUC Staff lawyer regarding response to Petition; Brief M. Keeney regarding process discussed with PUC Staff;
Natasha J. Martin .40 Hours

Total Fees for Professional Services \$ 4,641.50

Reimbursable Costs

05/31/19 Delivery services rendered to/from PUC (expedited) \$ 29.98
5/21 - Dropoff, Inc.

Total Reimbursable Costs \$

CURRENT BILLING FOR THIS FILE \$ 4,671.48

PLEASE REMIT TOTAL INVOICE BALANCE DUE \$ 4,671.48

30200061
658040

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DDDF4D4EE2 contractworks

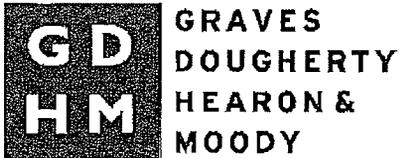
06/25/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059A8E21DB563 contractworks

06/27/2019



**GRAVES
DOUGHERTY
HEARON &
MOODY**

A Professional Corporation

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(512) 480 - 5600
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Employer I.D. #74-2587674

SouthWest Water Company
1325 North Grand Avenue
Suite 100
Covina, CA 91724-4044
EMAIL INVOICES: grose@swwc.com

June 14, 2019
Invoice 352240

Plum Creek

REMITTANCE COPY

Our File No. A26614.7
PUCT/John Kimbro Decertification

For Services Through May 31, 2019

Total Fees for Professional Services	\$	4,641.50	
Total Reimbursable Costs	\$	29.98	
NET CURRENT BILLING FOR THIS FILE			\$ 4,671.48
PLEASE REMIT TOTAL INVOICE BALANCE DUE			\$ 4,671.48

*30200061
658040*

Please remit payment upon receipt to: Graves, Dougherty, Hearon & Moody P.O. Box 98, Austin, Texas 78767
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SouthWest Water Company
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Covina, CA 91724-4044
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

July 16, 2019
Invoice 352599

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JUL 17 2019
SWWC-FSC-AP

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Our File No. A26614.7
PUCT/John Kimbro Decertification

For Services Through June 30, 2019

Total Fees for Professional Services \$ 1,054.00
Total Reimbursable Costs \$ 29.98

NET CURRENT BILLING FOR THIS FILE

\$

PLEASE REMIT TOTAL INVOICE BALANCE DUE

\$ 1,083.98

Approved - Legal

Approved - TXU

William K. Dix

Charles W. Profilet, Jr.

83A173770CBADC2E0C1B30DD0F4D4EE2 contractworks

A2DA5D925E763E18BA7059A8E21DB563 contractworks

07/16/2019

07/17/2019

30200061
658040

1010 1900130556
3020 1900042003

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Covina, CA 91724-4044
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

July 16, 2019
Invoice 352599

Our File # A26614.7
PUCT/John Kimbro Decertification

For Services Through June 30, 2019

- 06/05/19 Review PUC Staff's recommendation; Review procedural schedule for any response dates;
Natasha J. Martin .60 Hours
- 06/05/19 Draft response to Commission Staff's final recommendation; Review the record; Provide to M. Keeney for review;
Natasha J. Martin 1.20 Hours
- 06/06/19 Review staff's response; Intraoffice conference with N. Martin regarding same; Review and edit N. Martin's response to Staff response; Circulate to client;
Mary A. Keeney .80 Hours
- 06/07/19 Finalize and file response to PUC Staff's recommendation;
Natasha J. Martin .50 Hours
- 06/07/19 Serve copies of the response filed by Monarch to the PUC;
Natasha J. Martin .20 Hours
- 06/20/19 Provide Order 5 to the client and updated procedural deadlines; Calendar new deadline;
Natasha J. Martin .30 Hours

Total Fees for Professional Services \$ 1,054.00

Reimbursable Costs

SouthWest Water Company

July 16, 2019
Invoice 352599

06/18/19	Delivery services rendered to/from PUC File Clerk (expedited) 6/7 - Dropoff, Inc.	\$	29.98
	Total Reimbursable Costs	\$	29.98
	CURRENT BILLING FOR THIS FILE	\$	<u>1,083.98</u>
	PLEASE REMIT TOTAL INVOICE BALANCE DUE	\$	<u>1,083.98</u>

V# 100 7942



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1325 North Grand Avenue, Suite 100
Covina, CA 91724-4044
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

August 7, 2019
Invoice 352811

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AUG 9 2019

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Our File No. A26614.7
PUCT/John Kimbro Decertification

For Services Through July 31, 2019

Total Fees for Professional Services \$ 1,651.00

NET CURRENT BILLING FOR THIS FILE

\$

PLEASE REMIT TOTAL INVOICE BALANCE DUE

\$

1,651.00

Approved - Legal

William K. Dix

B3A17377DCBA0C2E0C1B30DD0F4D4EE2 contractworks.

08/07/2019

3020 0061
658040

Approved - TXU

Charles W. Profilet, Jr.

A2DA50925E763E18BA7059A8E210B563 contractworks

08/08/2019

1010 1900 131563
3020 1900 42319

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 Covina, CA 91724-4044
 EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
 brevriere@swwc.com; cprofilet@swwc.com

August 7, 2019
 Invoice 352811

Our File # A26614.7
 PUCT/John Kimbro Decertification

For Services Through July 31, 2019

07/15/19 Telephone conference with J. Kimbro regarding response; Review same;
 Mary A. Keeney .50 Hours

07/15/19 Review docket for filings; Review correspondence for service; Confer with Kimbro and PUC
 Staff regarding service; Review Staff's response to Order 5;
 Natasha J. Martin .60 Hours

07/17/19 Review additional PUC precedent and orders regarding service; Review amendments to 13.254
 last legislative session;
 Natasha J. Martin .60 Hours

07/17/19 Review Kimbro's and Staff's response to Monarch; Review case law and PUC precedent cited;
 Review evidence in the record; Brief client regarding next steps;
 Natasha J. Martin 1.80 Hours

07/18/19 Review pleadings; Prepare response to Staff and Kimbro; Review edits from J. Park; Prepare
 for filing;
 Natasha J. Martin 2.30 Hours

07/19/19 File response with the PUC; Provide filed copy to client;
 Natasha J. Martin .50 Hours

Total Fees for Professional Services \$ 1,651.00

SouthWest Water Company

August 7, 2019
Invoice 352811

CURRENT BILLING FOR THIS FILE	\$	1,651.00
PLEASE REMIT TOTAL INVOICE BALANCE DUE	\$	<u>1,651.00</u>

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OCT 21 2019

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1325 North Grand Avenue, Suite 100
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EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

October 16, 2019
Invoice 353803

REMITTANCE COPY

Our File No. A26614.7
PUCT/John Kimbro Decertification

For Services Through September 30, 2019

Total Fees for Professional Services	\$	3,830.00
NET CURRENT BILLING FOR THIS FILE	\$	<u>3,830.00</u>
PLEASE REMIT TOTAL INVOICE BALANCE DUE	\$	<u>3,830.00</u>

3020 0061
658640

1010 1900134668
3020 1900043414

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Covina, CA 91724-4044
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

October 16, 2019
Invoice 353803

Our File # A26614.7
PUCT/John Kimbro Decertification

For Services Through September 30, 2019

09/03/19	Review Kimbro's request for action; Review the latest pleadings in the docket; Correspond with Monarch regarding same; Natasha J. Martin	.30 Hours
09/09/19	Calendar exceptions deadline and review proposed order; Confer with M. Keeney regarding options for open meeting; Natasha J. Martin	.40 Hours
09/16/19	Review Proposed Order; Comment on exceptions; Prepare pleading regarding corrections and exceptions; Prepare attachment and pleadings; Natasha J. Martin	5.30 Hours
09/17/19	Edit pleading. Hailey L. Suggs	.90 Hours
09/17/19	Review and edit exceptions to pfd; Mary A. Keeney	.70 Hours
09/17/19	Review comments from M. Keeney on the draft exceptions and corrections; Review and revise response in light of comments from M. Keeney; Revise in light of review of comments from H. Suggs; Natasha J. Martin	3.80 Hours
09/18/19	Revise and finalize the exceptions and corrections to the Proposed Order; Natasha J. Martin	2.10 Hours

SouthWest Water Company

October 16, 2019
Invoice 353803

- 09/25/19 Correspond with Monarch regarding recent filings and expected outcome;
Natasha J. Martin .50 Hours
- 09/26/19 Attend PUC Open Meeting;
Natasha J. Martin 1.00 Hours

Total Fees for Professional Services \$ 3,830.00

CURRENT BILLING FOR THIS FILE \$ 3,830.00

PLEASE REMIT TOTAL INVOICE BALANCE DUE \$ 3,830.00

30200061
658040

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks.

10/17/2019

Approved - TXU

Charles Profitte

A2DA5D925E763E18BA7059A8E21DB563 contractworks

10/18/2019

V# 100 7942



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Employer I.D. #74-2587674

SouthWest Water Company
1325 North Grand Avenue, Suite 100
Covina, CA 91724-4044
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

November 11, 2019
Invoice 354005

REMITTANCE COPY

Our File No. A26614.7
PUCT/John Kimbro Decertification

For Services Through October 31, 2019

Total Fees for Professional Services	\$	392.00
NET CURRENT BILLING FOR THIS FILE	\$	<u>392.00</u>
PLEASE REMIT TOTAL INVOICE BALANCE DUE	\$	<u>392.00</u> ✓

1010 1900 135 825
3020 19000 438 49

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Employer I.D. #74-2587674

SouthWest Water Company
1325 North Grand Avenue, Suite 100
Covina, CA 91724-4044
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com
breviere@swwc.com; cprofilet@swwc.com

November 11, 2019
Invoice 354005

Our File # A26614.7
PUCT/John Kimbro Decertification

For Services Through October 31, 2019

- 10/01/19 Review the final order and requirements for next steps; Review requirements for appeal including the motion for rehearing; Correspond with Monarch regarding same;
Natasha J. Martin 1.20 Hours
- 10/02/19 Correspondence with PUC Staff Attorney regarding missing certificate in the record;
Natasha J. Martin .20 Hours
- 10/29/19 Review recorded amended CCN;
Natasha J. Martin .20 Hours

Total Fees for Professional Services \$ 392.00

CURRENT BILLING FOR THIS FILE \$ 392.00

PLEASE REMIT TOTAL INVOICE BALANCE DUE \$ 392.00 ✓

Approved - Legal

William K. Dix
B3A17377DCBAD2E0C1B30DD0F4D4EE2 contractworks.

11/13/2019

Approved - TXU

Charles Profilet
A2DA5D925E763E18BA7059A8E21DB563 contractworks.

11/13/2019

3020 0061
658040

V#1010930

**HUNTON
ANDREWS KURTH**

RECEIVED
JAN 29 2019
SWWC-FSC-AP

HUNTON ANDREWS KURTH LLP
550 SOUTH HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071-2627

TEL 213 • 532 • 2000
FAX 213 • 532 • 2020
EIN 54-0572289

INVOICE SUMMARY

Southwest Water Company
ATTN: Ken Dix
Vice President, General Counsel & Secretary
15088 Rosecrans Avenue
La Mirada, CA 90638-4741

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122011379
DATE: 01/28/2019

CLIENT NAME: Southwest Water Company
BILLING ATTORNEY: MICHELE J BEILKE

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31st. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2018 per the attached itemization:

CURRENT INVOICE SUMMARY

RE: (Hunton # 010482.0000005) SouthWest Water - TXU (TX)

Current Fees: \$ 412.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 412.00

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DDF404EE2 contractworks.

01/29/2019

30200037
658040

Approved - BU

Charles W. Profitt, Jr.

A2DA50925E763E188A7059A8E210B563 contractworks

01/29/2019

10101900123664
30201900039728

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FOR BILLING INQUIRIES, PLEASE CALL: 404-888-4131

To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122011379, Date: 01/28/2019

V# 101 0930

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ANDREWS KURTH**

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JAN 29 2019
SWWC-FSC-AP

HUNTON ANDREWS KURTH LLP
550 SOUTH HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071-2627

TEL 213 • 532 • 2000
FAX 213 • 532 • 2020

EIN 54-0572269

INVOICE SUMMARY

Southwest Water Company
ATTN: Ken Dix
Vice President, General Counsel & Secretary
15088 Rosecrans Avenue
La Mirada, CA 90638-4741

FILE NUMBER: 010482.0000005
INVOICE NUMBER. 122011380
DATE: 01/28/2019

CLIENT NAME: Southwest Water Company
BILLING ATTORNEY: MICHELE J BEILKE

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31st. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending December 31, 2018 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 010482.0000005) SouthWest Water - TXU (TX)

Current Fees: \$ 360.50
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 360.50

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30D09F404EE2 contractworks.

01/29/2019

30200037
658040

Approved - BU

Charles W. Profitto, Jr.

A2DA5D925E763E18BA7059A8E21D8563 contractworks.

01/29/2019

1010 1900 123 665
3020 1900 397 29

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ATLANTA, GA 30384-5759

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Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122011380, Date: 01/28/2019

HUNTON
ANDREWS KURTH

RECEIVED
MAR 8 2019
SWWC-FSC-AP

HUNTON ANDREWS KURTH LLP
550 SOUTH HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071-2627

TEL 213 • 532 • 2000
FAX 213 • 532 • 2020

EIN 54-0572269

INVOICE SUMMARY

Southwest Water Company
ATTN: Ken Dix
Vice President, General Counsel & Secretary
15088 Rosecrans Avenue
La Mirada, CA 90638-4741

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122011588
DATE: 03/08/2019

CLIENT NAME: Southwest Water Company
BILLING ATTORNEY: MICHELE J BEILKE

IMPORTANT MESSAGE: The Firm's fiscal year ends on March 31st. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.

Thank you for your business and continued support of Hunton Andrews Kurth LLP.

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending January 31, 2019 per the attached itemization:

CURRENT INVOICE SUMMARY

RE: (Hunton # 010482.0000005) SouthWest Water - TXU (TX)

Current Fees: \$ 412.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 412.00

William K. Dix
B3A17377DCBADC2E0C1B30DDDF4D4EE2 contract works

03/06/2019

30200037
658040

aw Profiler
3-8-19

1010 190025214
3020 1900040224

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PO BOX 405759
ATLANTA, GA 30384-5759

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Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122011588, Date: 03/06/2019



V# 100 6334

816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

February 12, 2019

Monarch Utilities I LP
Attn Ken Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

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FEB 15 2019
SWWC-FSC-AP

Invoice: 97498513
Client: 3176
Matter: 20
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through January 31, 2019:

RE: General

Professional Services
Total Disbursements

TOTAL THIS INVOICE

\$ 613.50
\$.00
\$ 613.50

Approved - Legal

William K. Dix
B3A17377DCBADC2EDC1B308DDF4D4EE2 contractworks

02/13/2019

Approved - BU

Charles W. Profitt, Jr.
A2DA50925E763E188A7059A8E21D8563 contractworks

02/14/2019

3020037
658040

1010 1900 124 297
3020 19000 397 20

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
General
I.D.3176-20-RLT

February 12, 2019
Invoice: 97498513

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/16/19	SJW	Email recent filings to client; call PUC regarding notice issues.	.10
1/25/19	RLT	Review STM application in Docket No. 49103 and correspondence regarding the contents of future STM application.	.40
1/29/19	WAF	Prepare for workshop in Project No. 48937; attend workshop in Project No. 48937.	.80
1/31/19	WAF	Research non-utility services tariff requirements; telephone call with B. Bahr regarding research; draft email memo regarding same.	.70

TOTAL PROFESSIONAL SERVICES **\$ 613.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.40	415.00	166.00
William A Faulk III	Associate	1.50	290.00	435.00
Sam J Weaver	Paralegal	.10	125.00	12.50
TOTALS		2.00		\$ 613.50

TOTAL THIS INVOICE **\$ 613.50**



816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

August 16, 2019

SouthWest Water Company Utilities
Attn William K Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

RECEIVED
AUG 27 2019
SWWC-FSC-AP

Invoice: 97503095
Client: 3146
Matter: 22
Billing Attorney: WAF

INVOICE SUMMARY

For professional services and disbursements rendered through July 31, 2019:

RE: PUC Docket No 49554

Professional Services	\$ 135.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 135.00

Approved - Legal

William K. Dix

B3A17377DCBADC2E6C1B30DB0F404EE2 contractworks.

08/20/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059A8E21D8563 contractworks

08/27/2019

20000028
658040

1010 190032455
2000 1900035133

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

August 16, 2019
Invoice: 97503095

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
7/23/19	HEC	Proofread Water Services' Notice of Appearance.	.10
7/24/19	RLT	Prepare pleading for filing.	.20
7/24/19	HEC	Prepare Notice of Appearance for filing with the Public Utility Commission's Central Records; email correspondence to parties; prepare copy of pleading for service via First Class U.S. mail to S. Wahl; email correspondence to B. Bahr, C. Profilet, and G. Freitag.	.30

TOTAL PROFESSIONAL SERVICES **\$ 135.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.20	415.00	83.00
Hanna E Campbell	Paralegal	.40	130.00	52.00
TOTALS		.60		\$ 135.00

TOTAL THIS INVOICE **\$ 135.00**

V# 1006334



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Austin, Texas 78701
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September 18, 2019

SouthWest Water Company Utilities
Attn William K Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

RECEIVED
SEP 20 2019
SWWC-FSC-AP

Invoice: 97503882
Client: 3146
Matter: 22
Billing Attorney: WAF

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2019:

RE: PUC Docket No 49554

Professional Services
Total Disbursements

\$ 4,362.00
\$ 22.00

TOTAL THIS INVOICE

\$ 4,384.00

Approved - Legal

Joseph Park

01F8FA1C6B5D7325E9A594D3A0835C44 contractworks.

09/24/2019

20000028 ✓
658040

Approved - TXU

Charles W. Profiles, Jr.

A2DA5D925E763E18BA7059A8E210B563 contractworks

09/24/2019

1010 1900 133647
2000 1900 35382

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

September 18, 2019
Invoice: 97503882

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/15/19	WAF	Review and draft correspondence; teleconference with L. Townsend regarding briefing issues; teleconference with B. Bahr regarding briefing issues.	.40
8/16/19	RLT	Review correspondence; research regarding jurisdiction to consider complaint against Bulverde.	.80
8/16/19	HEC	Revise Brief.	.50
8/17/19	WAF	Conduct legal research in support of brief.	.50
8/18/19	WAF	Conduct legal research in support of brief; teleconference with L. Townsend regarding legal research.	.40
8/19/19	RLT	Conference call with B. Bahr, G. Freitag, and C. Faulk.	.50
8/19/19	WAF	Telephone conference with L. Townsend, B. Bahr, and G. Freitag regarding ongoing matters; conduct legal research.	1.60
8/20/19	WAF	Conduct legal research in support of brief.	1.70
8/20/19	HEC	Research Public Utility Commission Substantive Rules regarding motions to reinstate; draft Motion to Reinstate.	.50
8/21/19	RLT	Review correspondence.	.20
8/21/19	WAF	Conduct legal research in support of brief; review and draft correspondence.	.70
8/21/19	HEC	Research draft Motion to Reinstate.	.50
8/23/19	WAF	Research in support of brief; work on draft brief.	1.10
8/24/19	WAF	Work on brief.	1.00
8/25/19	WAF	Work on briefing and motion to reinstate appeal.	1.80
8/27/19	WAF	Edit brief.	.20
8/27/19	HEC	Proofread Brief (Docket No. 49554); review Bulverde Code of Ordinances; proofread Motion to Reinstate.	1.40
8/29/19	WAF	Address briefing issues.	.20
8/30/19	RLT	Review and revise draft of brief and motion to reinstate.	1.30
8/30/19	HEC	Revise Water Services' brief.	.30

TOTAL PROFESSIONAL SERVICES

\$ 4,362.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	2.80	415.00	1,162.00
William A Faulk III	Associate	9.60	290.00	2,784.00
Hanna E Campbell	Paralegal	3.20	130.00	416.00
TOTALS		15.60		\$ 4,362.00

DISBURSEMENTS

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

September 18, 2019
Invoice: 97503882

Date	Description	Amount
7/31/19	Corporate Couriers Check # - 000037155 Corporate Couriers, Courier Services, 7/31/2019	22.00

TOTAL DISBURSEMENTS \$ 22.00

TOTAL THIS INVOICE \$ 4,384.00



816 Congress Avenue, Suite 1900
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www.lglawfirm.com

October 3, 2019

SouthWest Water Company Utilities
Attn William K Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97504670
Client: 3146
Matter: 21
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2019:

RE: Water Services Rate Case

Professional Services	\$ 3,626.50
Total Disbursements	<u> \$.20</u>
TOTAL THIS INVOICE	\$ 3,626.70 ✓

100703
P - 000242.B
658040

1010 1900 133 886
2000 19000 35444

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
Water Services Rate Case
I.D.3146-21-RLT

October 3, 2019
Invoice: 97504670

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/06/19	HEC	Review Proposed Order and memo; case management; calendar deadlines; email correspondence (Administration).	.20
9/09/19	WAF	Review correspondence; review B. Bahr comments to proposed order (Administration).	.40
9/10/19	WAF	Prepare corrections to proposed final order; review original party agreements (Administration).	1.30
9/11/19	WAF	Work on corrections to proposed order pleading; review and draft correspondence; Office conference with L. Townsend regarding ongoing matters (Administration).	.90
9/12/19	RLT	Review commission's questions regarding affiliate transactions in a settled water utility rate case; review and revise corrections to proposed order and pleading to request corrections (Administration).	1.90
9/12/19	WAF	Review and revise proposed corrections to final order; work on edits to corrections to proposed order with L. Townsend; review Silverleaf rate case for possible comparable issues (Administration).	1.10
9/13/19	WAF	Work on proposed corrections to Final Order (Administration).	.40
9/13/19	HEC	Revise proposed order (Administration).	.40
9/16/19	RLT	Review correspondence (Administration).	.20
9/16/19	WAF	Review and draft correspondence (Administration).	.20
9/17/19	WAF	Work on corrections pleading; telephone conference with PUC Staff regarding corrections (Administration).	.40
9/18/19	RLT	Review correspondence; correspondence; prepare motion to reopen record and admit evidence (Administration).	1.40
9/18/19	WAF	Review correspondence; office conference with L. Townsend regarding assumed name certificates; prepare Motion to Open Record and Admit Evidence; telephone conference with PUC Staff regarding corrections to order (Administration).	1.20
9/18/19	HEC	Revise Water Services' Corrections to Proposed Order; prepare same for filing with the Public Utility Commission; email correspondences; review memo filed in Docket No. 47736 (Administration).	2.00
9/19/19	RLT	Review correspondence; telephone conference with C. Profilet (Administration).	.20
9/19/19	WAF	Telephone conference with C. Profilet regarding assumed name certificates (Administration).	.10
9/19/19	HEC	Prepare exhibits to Motion to Reopen Record and Motion to Admit Evidence (Administration).	.10
TOTAL PROFESSIONAL SERVICES			\$ 3,626.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
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Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
Water Services Rate Case
I.D.3146-21-RLT

October 3, 2019
Invoice: 97504670

R Lambeth Townsend	Principal	3.70	415.00	1,535.50
William A Faulk III	Associate	6.00	290.00	1,740.00
Hanna E Campbell	Paralegal	2.70	130.00	351.00
TOTALS		12.40		\$ 3,626.50

DISBURSEMENTS

Date	Description	Amount
	Photocopying	.20

TOTAL DISBURSEMENTS \$.20

TOTAL THIS INVOICE \$ 3,626.70



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 Telephone: (512) 322-5800
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October 3, 2019

SouthWest Water Company Utilities
 Attn William K Dix
 1325 North Grand Avenue Suite 100
 Covina, CA USA 91724

Invoice: 97504768
 Client: 3146
 Matter: 22
 Billing Attorney: WAF

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2019:

RE: PUC Docket No 49554

Professional Services	\$ 1,252.00
Total Disbursements	<u>\$ 20.85</u>
TOTAL THIS INVOICE	\$ 1,272.85 ✓

20000028
 658040

1010 1900133887
 2000 1900035445

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

October 3, 2019
Invoice: 97504768

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/01/19	RLT	Review and revise draft of brief and motion to reinstate; correspondence.	.80
9/03/19	GNC	Review draft pleadings for Docket 49290 and 49554.	.90
9/03/19	HEC	Proofread and revise Water Services' Brief and Motion to Reinstate.	.10
9/04/19	GNC	Review Brief and Response for filing.	.30
9/04/19	HEC	Email correspondence; prepare Brief and Motion to Reinstate for filing with the Public Utility Commission.	.40
9/05/19	HEC	Email correspondence; prepare service copy for S. Wahl.	.20
9/16/19	RLT	Review correspondence.	.20
9/16/19	HEC	Review Commission Staff's response to Water Services's Motion to Reinstate.	.10
9/17/19	WAF	Review PUC Staff briefing.	.20
9/23/19	WAF	Telephone conference with E. Dambrosio regarding appeal.	.10
9/26/19	HEC	Review Commission Staff's brief filed in Docket No. 49554; email correspondence.	.10
9/30/19	WAF	Review pleadings on file.	.40
9/30/19	HEC	Case management; email correspondence.	.10

TOTAL PROFESSIONAL SERVICES

\$ 1,252.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	1.00	415.00	415.00
Georgia N Crump	Principal	1.20	420.00	504.00
William A Faulk III	Associate	.70	290.00	203.00
Hanna E Campbell	Paralegal	1.00	130.00	130.00
TOTALS		3.90		\$ 1,252.00

DISBURSEMENTS

Date	Description	Amount
	Postage	.65
9/15/19	Corporate Couriers Check # - 000037371 Corporate Couriers, Courier Services, 9/15/2019	20.00
	Photocopying	.20

TOTAL DISBURSEMENTS

\$ 20.85

TOTAL THIS INVOICE

\$ 1,272.85

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

W# 1006334



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Austin, Texas 78701
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Facsimile: (512) 472-0532
www.lglawfirm.com

RECEIVED

NOV 21 2019

November 13, 2019

5WWC-FSC-AP

South West Water Company Utilities
Attn William K Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97505440
Client: 3146
Matter: 22
Billing Attorney: WAF

INVOICE SUMMARY

For professional services and disbursements rendered through October 31, 2019:

RE: PUC Docket No 49554

Professional Services	\$ 2,451.50
Total Disbursements	<u>\$ 42.00</u>
TOTAL THIS INVOICE	\$ 2,493.50 ✓

Approved - Legal

William K. Dix
B3A17377DC8A0C2E0C1B36DD0F4D46E2 contractworks
11/20/2019

Approved - TXU

Charles Profiles
A2DA5D925E763E18BA7059A8E21DB563 contractworks
11/20/2019

20000028
658040

10101900136219
20001900035901

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

November 13, 2019
Invoice: 97505440

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/02/19	HEC	Review Order No. 5; email correspondence; calendar deadline.	.10
10/03/19	RLT	Conference call with C. Profflet, B. Bahr, G. Freitag, and C. Faulk.	.40
10/03/19	WAF	Telephone conference with B. Bahr, G. Freitag, C. Profflet, and L. Townsend regarding case status and path forward.	.50
10/07/19	RLT	Review correspondence.	.10
10/08/19	WAF	Work on briefing research.	.50
10/09/19	RLT	Conference with C. Faulk regarding response to Order No. 5.	.20
10/09/19	WAF	Work on briefing; conduct research in support.	2.70
10/09/19	HEC	Proofread Water Services' Response to Commission Staff's Motion to Dismiss.	.20
10/10/19	WAF	Work on briefing in response to PUC Staff Motion to Dismiss.	.50
10/14/19	HEC	Draft request for extension to file response to Motion to Dismiss.	.20
10/15/19	WAF	Work on Response to Staff's Motion to Dismiss.	1.00
10/15/19	HEC	Prepare Water Services' Request for Extension of Time to File Response to Motion to Dismiss for filing with the Public Utility Commission; email correspondence.	.30
10/17/19	HEC	Review Order No. 6; email correspondence; calendar deadline.	.10
10/18/19	HEC	Proofread Water Services' Response to Staff's Motion to Dismiss.	.80
10/22/19	WAF	Finalize briefing; review and draft correspondence.	.60
10/22/19	HEC	Revise SWWC Utilities' Response to Staff's Motion to Dismiss.	.20
10/23/19	HEC	Prepare SWWC's Response to Staff's Motion to Dismiss and Staff's Response to Motion to Reinstate for filing with the Public Utility Commission; case management; email correspondence.	.40
10/28/19	RLT	Review PFD.	.20
10/28/19	WAF	Review PFD; discuss same with L. Townsend.	.20
10/28/19	HEC	Monitor recent filings in Docket No. 49554; calendar Open Meeting consideration; email correspondence.	.10
10/29/19	HEC	Draft SWWC's Exceptions to the Proposal for Decision.	.20

TOTAL PROFESSIONAL SERVICES

\$ 2,451.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.90	415.00	373.50
William A Faulk III	Associate	6.00	290.00	1,740.00
Hanna E Campbell	Paralegal	2.60	130.00	338.00
TOTALS		9.50		\$ 2,451.50

DISBURSEMENTS

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

November 13, 2019
Invoice: 97505440

Date	Description	Amount
10/15/19	Corporate Couriers Check # - 000037528 Corporate Couriers, Courier Services, 10/15/2019	20.00
10/23/19	Corporate Couriers Check # - 000037594 Corporate Couriers, Courier Services, 10/31/2019	22.00
TOTAL DISBURSEMENTS		\$ 42.00
TOTAL THIS INVOICE		\$ 2,493.50



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Austin, Texas 78701
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RECEIVED

DEC 27 2019

December 16, 2019

SWWC-FSC-AP

SouthWest Water Company Utilities
Attn William K Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97505822
Client: 3146
Matter: 22
Billing Attorney: WAF

INVOICE SUMMARY

For professional services and disbursements rendered through November 30, 2019:

RE: PUC Docket No 49554

Professional Services	\$ 1,089.00
Total Disbursements	<u>\$ 64.60</u>
TOTAL THIS INVOICE	\$ 1,153.60 ✓

20000028
658040

10101900138013
20001900036267

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
PUC Docket No 49554
I.D.3146-22-WAF

December 16, 2019
Invoice: 97505822

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/04/19	WAF	Finalize exceptions to PFD.	1.10
11/05/19	WAF	Finalize exceptions to PFD; review and draft correspondence.	1.50
11/05/19	HEC	Proofread Water Services' Exceptions to the Proposal for Decision.	.90
11/06/19	HEC	Prepare Water Services' Exceptions to the Proposal for Decision for filing with the Public Utility Commission; email correspondence.	.20
11/18/19	RLT	Review correspondence.	.20
11/18/19	HEC	Email correspondence; case management.	.10
11/20/19	HEC	Monitor recent filings in Docket No. 49554; case management; email correspondence.	.10
11/22/19	RLT	Review correspondence; review ALJ's response to exceptions.	.20

TOTAL PROFESSIONAL SERVICES

\$ 1,089.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.40	415.00	166.00
William A Faulk III	Associate	2.60	290.00	754.00
Hanna E Campbell	Paralegal	1.30	130.00	169.00
TOTALS		4.30		\$ 1,089.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	33.60
11/06/19	Corporate Couriers Check # - 000037679 Corporate Couriers, Courier Services, 11/15/2019	31.00

TOTAL DISBURSEMENTS

\$ 64.60

TOTAL THIS INVOICE

\$ 1,153.60

1/9/20

POSTED
Pd 1-9-2020

Doc. Number	1200314002	Company Code	2000	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	SWMCUT_116.1_129				
Doc. Currency	USD				
Doc. Hdr Text	SWMCUT_116.1_12919_BJC				

Item	Book	Dr	Account	Account Name	Contract	Item Element	Order	Project	Amount	Description
	2000	40	658040	Prof Fees - Legal	20000028				495.50	Lloyd Gosselink - PUC Docket No. 49554
	2000	50	212510	Accrued Acct Payable				100712	495.50	Lloyd Gosselink - PUC Docket No. 49554
*									0.00	

Bruce Connolly

From: Joe Park
Sent: Tuesday, January 7, 2020 10:32 AM
To: Bruce Connolly
Subject: Lloyd Gosselink Accruals

From: Karen Whitehead <kwhitehead@lglawfirm.com>
Sent: Tuesday, January 7, 2020 8:26 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

Good morning!

Here are Lloyd Gosselink's numbers:

<u>client</u>	<u>matter #</u>	<u>matter name</u>	<u>WIP</u>
<u>Monarch</u>			
3176	20	General 2020 Rate	\$3,825.00
	24	Case 49242 Pass Through Tariff	\$13.00
	25	Change	<u>\$2,066.00</u>
			\$5,904.00

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 100717
 30200101 658040

<u>SW Water</u>			
3146	16	General	\$482.50
	22	PUC Docket No 49554	<u>\$13.00</u>
			\$495.50

20006028
 658040

Karen



KAREN J. WHITEHEAD
Billing Coordinator



512-322-5813 Direct
 Lloyd Gosselink Rochelle & Townsend, P.C.
 816 Congress Ave., Suite 1900, Austin, TX 78701
www.lglawfirm.com | 512-322-5800
 News | vCard

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 6, 2020 12:42 PM
To: Joe Park <jpark@swwc.com>
Subject: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019
Importance: High

I hope you had a wonderful holidays and that your new year is off to a great start.

Our Finance/Accounting team has begun the process to close out 4Q 2019 and 2019. To do so, we need accrual estimates for services performed through December 31, 2019 from all our vendors, including law firms and consultants. While we don't need actual/final invoices, we need an estimate (by file/matter) for services provided through December 31, 2019 for which you have not yet issued invoices.

As we are on a tight schedule, please provide this information by COB **Wednesday, December 8.**
 If any questions or issues, please let me know ASAP. Thank you for your assistance.

Joseph H. Park

General Counsel – Suburban Water Systems
 Assoc. General Counsel – SouthWest Water Company
 15088 Rosecrans Ave. | La Mirada, CA 90638
 Direct 626.543.2649 | Fax 626.543.2573 | Cell 562.237.0143
 E-mail jpark@swwc.com
 Visit us at www.swwc.com



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10,770.39

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizati on Factor	Water	Wastewater	Total
OPUC 2-8b	51	636	DUNHAM ENGINEERING INC	Professional Fees - Consulting	1094	500	-	-	500	WTR-DIR	500	-	500
OPUC 2-8b	51	636	DUNHAM ENGINEERING INC - Accruals and other	Professional Fees - Consulting	5000030063	1,000	-	-	1,000	WTR-DIR	1,000	-	1,000
OPUC 2-8b	51	636	DUNHAM ENGINEERING INC	Professional Fees - Consulting	1095	500	-	-	500	WTR-DIR	500	-	500
OPUC 2-8b	52	636	CONTINENTAL MESSAGE SOLUTION INC	Professional Fees - Other	200292	3,640	-	-	3,640	WTR-DIR	3,640	-	3,640
OPUC 2-8b	53	636	HAROLD ROBERTSON JR	Professional Fees - Other	1148	1,650	-	-	1,650	WTR-DIR	1,650	-	1,650
OPUC 2-8b	53	636	HAROLD ROBERTSON JR	Professional Fees - Other	1189	125	-	-	125	WTR-DIR	125	-	125
OPUC 2-8b	53	636	HAROLD ROBERTSON JR	Professional Fees - Other	1196	300	-	-	300	WTR-DIR	300	-	300
OPUC 2-8b	53	636	HAROLD ROBERTSON JR	Professional Fees - Other	1206	75	-	-	75	WTR-DIR	75	-	75
OPUC 2-8b	53	636	HAROLD ROBERTSON JR	Professional Fees - Other	1195	350	-	-	350	WTR-DIR	350	-	350
OPUC 2-8b	54	636	HEARN ENGINEERING	Professional Fees - Other	19-013	1,197	-	-	1,197	WTR-DIR	1,197	-	1,197
OPUC 2-8b	54	636	HEARN ENGINEERING - Accruals and other	Professional Fees - Other	100474908	533	-	-	533	WTR-DIR	533	-	533
OPUC 2-8b	55	636	JONES-HEROY & ASSOCIATES INC	Professional Fees - Other	12305	900	-	-	900	WTR-DIR	900	-	900

V# 1009832

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED
 DEC 12 2019

SWWC-F5C-AP

Invoice Number
 200292

Aging				
120+	90+	60+	30+	
	0.00	0.00	0.00	0.00

BillingID	Invoice Date	Due Date	Account Number
9347	12-Dec-2019	22 Dec	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- December 12 to January 8	2200.00
EXTENDED CALL STORAGE-December 12 to January 8-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-November 14 to December 11- 964.78 BILLABLE MINS	781.47
3964.78 TOTAL MINS. USED	
VM PRESCREEN - November 14 to December 11 - 740.75 MINS.	111.11
IVR QUEUE - November 14 to December 11 - 10348.21 MINS	517.41

10101900137506
 30201900044630

[Handwritten signature]

30200028
 658055

Payments Received	- 3778.55
Subtotal	3639.99
Finance Charges	0.00
New Charges	3639.99
New Balance	3639.99 ✓

Recent Payments
 30-Nov-2019 CH#838141036 -3778.55

RECEIVED

OCT 18 2019

DUNHAM ENGINEERING SWWC-FSC-AP

INSPECTION.DESIGN.RESULTS.

Dunham Engineering, Inc.
 6102 Imperial Loop Dr.
 College Station, TX 77845
 (979) - 690 - 6555
 www.DunhamEngineering.com

Invoice

Date 9/30/2019
 Invoice # 1094
 Terms Net 30
 Due Date 10/30/2019
 PO # Per Agreement

Bill To
 Jennifer McKnight
 Southwest Water Company
 4888 FM 2264
 Rhame TX 76078
 United States

Project: Annual TCEQ Inspection

Item	Description	Quantity	Rate	Amount
Storage Tank & Corrosion Engineering: Inspection	Annual TCEQ Maintenance Inspection for the Pressure Tank at Ponderosa Well #2 . The interior and exterior coating systems were inspected.	1	500.00	500.00
PR# 10096905 PO# 4500098152 GR# 5000139985 #5105737746				

Total Due \$500.00

For recurring payments, log into our customer portal at <https://system.na3.netsuite.com/app/login/secure/private/login.nl?c=4877563> or a one time payment can be done on our website at <http://www.dunhamengineering.com/payment>.

RECEIVED

OCT - 8 2019



INSPECTION.DESIGN.RESULTS.

Dunham Engineering, Inc.
 6102 Imperial Loop Dr.
 College Station, TX 77845
 (979) - 690 - 6555
 www.DunhamEngineering.com

SWWC-FSC-AP

Invoice

Date 9/30/2019
 Invoice # 1095
 Terms Net 30
 Due Date 10/30/2019
 PO # Per Agreement

Bill To

Jennifer McKnight
 Southwest Water Company
 4888 FM 2264
 Rhame TX 76078
 United States

Project: Annual TCEQ Inspection

Item	Description	Quantity	Price	Amount
Storage Tank & Corrosion Engineering: Inspection	Annual TCEQ Maintenance Inspection for the Pressure Tank at Aurora Vista. The interior and exterior coating systems were inspected.	1	500.00	500.00
<p>#5105737728</p> <p>PR# 10096904</p> <p>PO# 4500098151</p> <p>GR# 5000139984</p>				

Total Due \$500.00 ✓

For reoccurring payments, log into our customer portal a

Standard PO 4500098150 Created by Kimberly Strickland

Document Overview On

Standard PO 4500098150 Vendor 1010947 DUNHAM ENGINEERING INC Doc. date 09/30/2019

S.	Item	A	Material	Short Text	PO Quantity	OU	C	Deliv. Date	Net Price	Curre	Per	OPU	Matl Group	Plant
10	R		202780	Inspection of Pressure tanks MB	1	EA	D	09/30/2019	500.00	USD	1	EA	Contract Services Monarch Utilities I, LI	
20	R		202780	Inspection of Pressure tanks ROBS	1	EA	D	09/30/2019	500.00	USD	1	EA	Contract Services Monarch Utilities I, LI	

Item: 10 202780 Inspection of Pressure tanks ROBS

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Con...

Sh.	MVT	Material Docu.	Item Posting Date	Entry Date	Quantity	Delivery cost quantity	OU	Amt.	In loc.	Curr.	Lcur	Qty In OPU	DelCostQty (OPU)	Ord
WE	101	5000139983	2 10/01/2019	10/01/2019	1	0	EA	500.00	USD			1	0	EA
Tr./Ev. Goods receipt														

Standard PO 4500098150 Created by Kimberly Strickland

Document Overview On

Standard PO 4500098150 Vendor 1010947 DUNHAM ENGINEERING INC Doc. date 09/16/2019

S.	Item	A	Material	Short Text	PO Quantity	OU	C	Deliv. Date	Net Price	Curre	Per	OPU	Matl Group	Plant
10	R		202780	Inspection of Pressure tanks MB	1	EA	D	09/30/2019	500.00	USD	1	EA	Contract Services Monarch Utilities I, LI	
20	R		202780	Inspection of Pressure tanks ROBS	1	EA	D	09/30/2019	500.00	USD	1	EA	Contract Services Monarch Utilities I, LI	

Item: 10 202780 Inspection of Pressure tanks MB

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Con...

Sh.	MVT	Material Docu.	Item Posting Date	Entry Date	Quantity	Delivery cost quantity	OU	Amt.	In loc.	Curr.	Lcur	Qty In OPU	DelCostQty (OPU)	Ord
WE	101	5000139983	1 10/01/2019	10/01/2019	1	0	EA	500.00	USD			1	0	EA
Tr./Ev. Goods receipt														



Monarch Utilities, L.P.
Dallas, Tx, 75225

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MONARCH

APR 11 2019

SWWC-FSC-AP

Date	Description	Hours	Rate	Amount
	LAKE TEXOMA			
	TANGLEWOOD			
	REVISE ALL SHTS, WOODS OF FOSSIL RIDGE			\$100.00
	ADD TO MAP WHISPERING MEADOWS			\$450.00
	ADD TO MAP W/911			\$550.00
	PECAN VALLEY			
	ADD TO MAP WWATER LINES, VALVES AND SERVICES			\$550.00

Amount Paid \$0.00

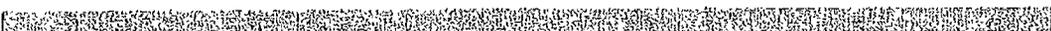
Amount Due \$1,650.00

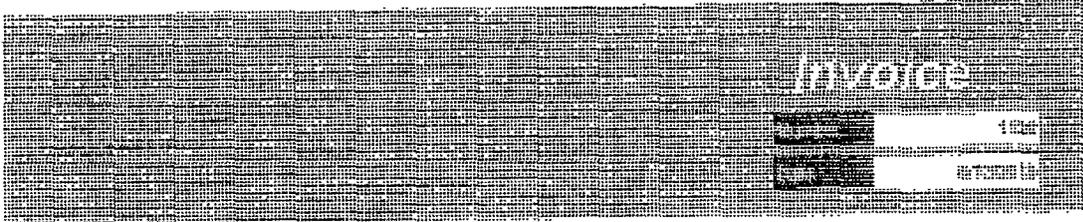
Sub Total \$1,650.00

Total \$1,650.00 ✓

PR# 10091432
PO# 4500092732
GR# 5000132183

#510 572 94 82





Monarch Utilities, L.P.
Dallas, Tx., 75225

MONARCH

Date	Description	Hours	Rate	Amount
	Carolynn Estates		\$0.00	\$0.00
	ADD WATER LINES AND VALVES			\$75.00
	BEACHWOOD EST.			
	REV. WATER			\$50.00

RECEIVED
AUG 28 2000
CITY OF DALLAS

Amount Paid \$0.00
Amount Due \$125.00

Sub Total \$125.00

Total \$125.00

PR# 10095589
PO# 4500070826
GR# 5000138093

5105735650

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NOV 19 2019

Harold Robertson JR

SWWC-FSC-AP



Bill To
John McClellan
Monarch Utilities, L.P.
Dallas, Tx., 75225

Project
MONARCH

Date	Description	Hours	Rate	Amount
	WESTERN LAKES ESTATES REVISE WATER LINES & VALVES ADD WATER LINES & VALVES DRAW INSERT SET-UP EACH SHEET FOR PAGE			\$350.00

*PR# 10098422
PO# 450009983
GR# 5000142325*

Amount Paid

\$0.00

Amount Due

\$350.00

Sub Total

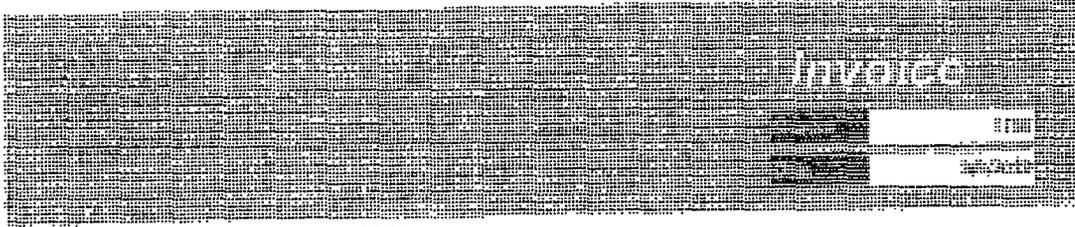
\$350.00

Total

\$350.00 ✓

#5105739846





Bill To
John McClellan
Monarch Utilities, L.P.
Dallas, Tx., 75225

Project
MONARCH

RECEIVED

SEP 13 2019

SWWC-FSC-AP

4500097502

Date	Description	Hours	Rate	Amount
	DECKER HILLS WATER			
	ADD ADDITION			
	ADD WATER LINES AND VALVES			
	REV. ALL SHEETS			\$300.00

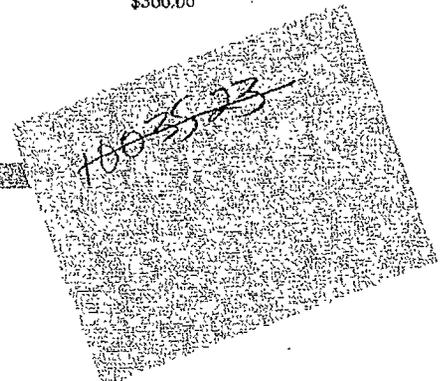
Amount Paid \$0.00
Amount Due \$300.00

Sub Total \$300.00

Total \$300.00

line 10

5105736644



RECEIVED

OCT 18 2019

-FSC-AP



Invoice # 1200

Date 10/2/2019

Bill To

Monarch Utilities, L.P.
Dallas, Tx., 75225

Project

MONARCH

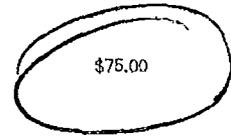
Date	Description	Hours	Rate	Amount
	WESTERN LAKES ESTATES		\$0.00	\$0.00
	REVISE BASE MAP AND WALL MAP			\$75.00

PR# 10097070
PO# 4500098340
GR# 5000146200

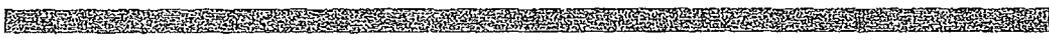
Amount Paid \$0.00
Amount Due \$75.00

Sub Total \$75.00

Total \$75.00



5105737713



Hearn Engineering, Inc.

PO Box 1104
Cameron, TX 76520

Invoice

Phone #	(512) 310-0176
---------	----------------

DATE	INVOICE #
4/12/2019	19-013

BILL TO
Southwest Water Company Jarrod Reynolds 5507 Tin Top Hwy Granbury, TX 76048

REMIT TO: Address above
All invoices not received within 35 days of invoice date are subject to finance charges.

TAX ID# 74-2880541

TERMS	DUE DATE	PROJECT
Due on receipt	4/12/2019	Oak Trail Shores Permit Renewal

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
Reimbursement PE	Publication of 2nd publication Permit Renewal	1	612.00	612.00
	Responding to TCEQ on Permit Renewal	3	195.00	585.00
	Sales Tax		8.25%	0.00

RECEIVED
JUL 09 2019
SWWC-FSC-AP

PR # 10091511
PO # 4500012821
GR # 5000132256
#5105733370

Total \$1,197.00

Doc. Type	30 (S/L Account Agreement)	Ranked Document
Doc. Number	100474908	Company Code 3020 Fiscal Year 2019
Doc. Date	03/31/2019	Posting Date 03/31/2019 Period 03
Calculate Tax	<input type="checkbox"/>	
Ref.Doc.	MONNI_105.1_0319	
Doc. Currency	USD	
Doc. Hdr Text	MONNI_105.1_0319_TV	

PAID

Item	Acct	Sub	Account	Account Short Desc	Cost Obj	Budget	Prepaid Doc	Amount	Desc
1	3020	40	550520	Grndwater Dist Fees	30200061			1,295.84	Prepaid Amort - 2019-03 Barton Springs WTR Transpo
2	3020	40	550505	Purchased Water	30200054			3,825.00	Brazos River Authority- 2019-03
3	3020	40	750110	Reg Fees/Tax Exp	30200101			5,249.94	Prepaid Amort - TCEQ 2019-03- WTR System
4	3020	40	750110	Reg Fees/Tax Exp	30200101			954.17	Prepaid Amort - TCEQ 2019-03-WWTR System
5	3020	50	153130	Prepaid Miscellaneous			100710	1,295.84	Prepaid Amort - 2019-03 Barton Springs WTR Transpo
6	3020	50	153130	Prepaid Miscellaneous			100718	3,825.00	Brazos River Authority- 2019-03
7	3020	50	153130	Prepaid Miscellaneous			100718	5,249.94	Prepaid Amort - TCEQ 2019-03- WTR System
8	3020	50	153130	Prepaid Miscellaneous			100719	954.17	Prepaid Amort - TCEQ 2019-03-WWTR System
9	3020	40	650070	Licenses & Fees	30200014			229.53	Kimley Horn 5yr permit WW treatment-2019-03
10	3020	40	650070	Licenses & Fees	30200017			229.73	Kimley Horn 5yr permit WW treatment-2019-03
11	3020	40	650070	Licenses & Fees	30200041			265.13	Kimley Horn 5yr permit WW treatment-2019-03
12	3020	40	650070	Licenses & Fees	30200009			215.13	Kimley Horn 5yr permit WW treatment-2019-03
13	3020	40	650070	Licenses & Fees	30200004			215.13	Kimley Horn 5yr permit WW treatment-2019-03
14	3020	40	650070	Licenses & Fees	30200034			215.13	Kimley Horn 5yr permit WW treatment-2019-03
15	3020	40	650070	Licenses & Fees	30200039			215.13	Kimley Horn 5yr permit WW treatment-2019-03
16	3020	50	153130	Prepaid Miscellaneous			100719	229.53	Kimley Horn 5yr permit WW treatment-2019-03
17	3020	50	153130	Prepaid Miscellaneous			100719	229.73	Kimley Horn 5yr permit WW treatment-2019-03
18	3020	50	153130	Prepaid Miscellaneous			100719	265.13	Kimley Horn 5yr permit WW treatment-2019-03
19	3020	50	153130	Prepaid Miscellaneous			100719	215.13	Kimley Horn 5yr permit WW treatment-2019-03
20	3020	50	153130	Prepaid Miscellaneous			100719	215.13	Kimley Horn 5yr permit WW treatment-2019-03
21	3020	50	153130	Prepaid Miscellaneous			100719	215.13	Kimley Horn 5yr permit WW treatment-2019-03
22	3020	50	153130	Prepaid Miscellaneous			100719	215.13	Kimley Horn 5yr permit WW treatment-2019-03
23	3020	40	658055	Prof Fees -Other	30200054			2,666.60	Oak Trail Indus. Permit 2019 correction
24	3020	40	658055	Prof Fees -Other	30200054			3,200.00	Oak Trail Indus. Permit Jan-Dec 2019
25	3020	50	153130	Prepaid Miscellaneous			100719	3,200.00	Oak Trail Indus. Permit Jan-Dec 2019
*								0.00	

Oak Trail industrial permit renewal effective 11/1/2018 - 10/31/2023
 \$16,000 / 60 months = \$266.67 per month

		<u>Annual</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	TL Cross Year	<u>Check</u>
Y1	Nov 2018- Nov 2019	3,200.00	533.40	2,666.60					3,200.00	-
Y2	Nov 2019- Nov 2020	3,200.00		533.40	2,666.60				3,200.00	-
Y3	Nov 2020- Nov 2021	3,200.00			533.40	2,666.60			3,200.00	-
Y4	Nov 2021- Nov 2022	3,200.00				533.40	2,666.60		3,200.00	-
Y5	Nov 2022- Nov 2023	3,200.00					533.40	2,666.60	3,200.00	-
		<u>16,000.00</u>	<u>533.40</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>2,666.60</u>	<u>16,000.00</u>	-

Adj JE 2018	40	153130	2,666.60
	50	658055	(2,666.60)
2019 JE	40	658055	3,200.00
	50	153130	(3,200.00)

Net 153130 < 533.40 >

2018 3,200 533.40 < 2,666.60 > 2018
 2019 3,200 2019

Jones - Heroy & Associates, Inc.

13915 N. Mopac Expy

Suite 408

Austin, TX 78728

RECEIVED

DEC 16 2019

SWWC-FSC-AP

Invoice

Date	Invoice #
11/25/2019	12305

Bill To
SouthWest Water Company c/o Mr. Joe Torralva 1620 Grand Ave Pkwy. Ste. 140 Pflugerville, TX 78660

RECEIVED
NOV 30 2019
TXU-AP

4580100569

Project #	Terms
1025-008 Kyle Town Center	Net 30

Item	Description	Cont Amt	Prior %	Curr %	Total %	Amount
1025-008 Kyle Town Center	Water System Hydraulic Model Analysis	6,000.00		15.00%	15.00%	900.00

APPROVED

BY: 

DATE: 12-5-19

5105740942

Thank you for your business and if you have any questions, please contact us at 512-989-2200.

Total	\$900.00
Balance Due	\$900.00

16,060.00 2,190.00
 0.88 0.12 18,250.00

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizati on Factor	Water	Wastewater	Total
OPUC 2-8f	126	636/736	3COAST DBA	Professional Fee:	2019245	18,250.00	-	-	18,250.00	WTR- WWR	16,060.00	2,190.00	18,250.00



3coast
Accomplish More

RECEIVED

DEC 11 2019

SWWC-F5C-AP

Invoice

DATE	INVOICE #
11/05/2019	2019245
TERMS	DUE DATE
Net 30	12/05/2019

BILL TO
Laura Zhan Southwest Water Company 12535 Reed Rd Sugar Land, Texas 77478

AMOUNT DUE	PO Number
\$18,250.00	

MAKE PAYABLE TO
Technology Transfer Inc., dba 3coast P.O. Box 890646 Houston, TX 77289-0646 Phone: 281.488.7961 Fax: 281.486.1496

Please detach top portion and return with your payment.

Date Ending	Description	Quantity	Rate	Amount
11/05/2019	Professional Fee for Chad Crafton Start Date: 11/05/2019 Unless altered by prior written agreement, the guarantee is voided if fees invoiced are not paid within thirty days after the applicant begins employment or if the invoices is dated after the applicant is employed, within thirty days after the invoice date. 30200095.668055 Chad 12.9.19	1	\$18,250.00	\$18,250.00
Subtotal				\$18,250.00
TOTAL				\$18,250.00

We hereby verify that the work covered by this invoices was performed in compliance with all of the Fair Labor Standards Act of 1938, as amended.

16969 N. Texas Ave. | Suite 400 | Webster, TX 77598 | www.3coast.com

Thank you for your business!

1010 1900137278
3020 1900044535

SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944

MONARCH'S RESPONSE TO
OPUC'S SECOND RFI

OPUC 2-9 Please reference WP/II-D-4 (S):

- a. Line 7. Please provide the invoices supporting the Network Data Circuit services provided by Allen Plummer and Associates, Inc.
- b. Lines 17 through 22. Please provide all invoices supporting the legal expenses identified and explain how these services will be recurring.
- c. Line 40. Please explain the Conference Services provided by Charles Profilet Jr. and how these services will be recurring.
- d. Line 58. Please explain the Mobile Device Expense for Charles Profilet Jr. and why this expense will be recurring.
- e. Lines 79 through 85. Please provide all invoices supporting the professional fees identified and explain how these services will be recurring.

RESPONSE:

- a. Please see Attachment OPUC 2-9a.
- b. Please see Attachment OPUC RFI 2-7a. The costs identified are shared costs allocated to wastewater.
- c. Please see Monarch's response to OPUC 2-7b.
- d. Please see Monarch's response to OPUC 2-7c.
- e. Please see Monarch's response to OPUC 2-7d and OPUC 2-8f. The costs identified are shared costs allocated to wastewater.

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

7,592.85

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
OPUC 2-9a	7	736	Allen Plummer and Associates, Inc.	Network Data Circuit	44682	4,927.50	-	-	4,927.50	WW-DIR	4,927.50	-	4,927.50
OPUC 2-9a	7	736	Allen Plummer and Associates, Inc.	Network Data Circuit	45105	1,988.78	-	-	1,988.78	WW-DIR	1,988.78	-	1,988.78
OPUC 2-9a	7	736	Allen Plummer and Associates, Inc.	Network Data Circuit	45277	328.73	-	-	328.73	WW-DIR	328.73	-	328.73
OPUC 2-9a	7	736	Allen Plummer and Associates, Inc.	Network Data Circuit	45426	347.84	-	-	347.84	WW-DIR	347.84	-	347.84



PLUMMER

Fort Worth, Texas 76107

July 26, 2019

Project No: 1882-002-01
 Invoice No: 000000044682
 Project Manager: Tres Koenings

Tim Williford
 Southwest Water Company
 1620 Grand Avenue Parkway, Suite 140
 Pflugerville, TX 78660

45009452

Project 1882-002-01 Villages TLAP Application Renewal

Customer ID: Holiday Villages

Professional Services through July 26, 2019

Professional Personnel

	Hours	Rate	Amount	
Project Manager II				
Koenings, Tres	19.00	200.00	3,800.00	
Engineer/Scientist in Training I				
English, Jenni	10.25	110.00	1,127.50	
Totals	29.25		4,927.50	
Total Labor				4,927.50
				Total this Invoice \$4,927.50

Billings to Date	Current	Prior	Total	Payments	A/R Balance
	4,927.50	0.00	4,927.50	0.00	4,927.50 ✓

*** APPROVED ***
 BY: *Tim Williford*
 8/7/19

RECEIVED

AUG 09 2019

SWWC-FSC-AP

5105734956

RECEIVED

OCT 21 2019

SWWC-FSC-AP



PLUMMER

1320 South University Drive, Suite 300
Fort Worth, Texas 76107

September 27, 2019

Project No: 1882-002-01

Invoice No: 000000045105

Project Manager: Tres Koenings

Tim Williford
Southwest Water Company
1620 Grand Avenue Parkway, Suite 140
Pflugerville, TX 78660

450098762

Project 1882-002-01 Villages TLAP Application Renewal

Customer ID: Holiday Villages

Professional Services through September 27, 2019

Professional Personnel

	Hours	Rate	Amount
Project Manager II Koenings, Tres	1.00	200.00	200.00
Engineer/Scientist in Training I English, Jenni	2.75	110.00	302.50
Totals	3.75		502.50
Total Labor			502.50

Reimbursable Expenses

Reproduction & Print	.18
Other Direct Expense	1,486.10
Total Reimbursables	1,486.28

Total this Invoice \$1,988.78 ✓

Billings to Date	Current	Prior	Total	Payments	A/R Balance
	1,988.78	9,442.50	11,431.28	9,442.50	1,988.78

#510573 838

*** APPROVED ***



BY: *Tim Williford*

DATE: *10/10/19*



PLUMMER

1320 South University Drive, Suite 300
Fort Worth, Texas 76107

RECEIVED

NOV 19 2019

SWWC-FSC-AP

October 25, 2019

Project No: 1882-002-01

Invoice No: 000000045277

Project Manager: Tres Koenings

Tim Williford
Southwest Water Company
1620 Grand Avenue Parkway, Suite 140
Pflugerville, TX 78660

Project 1882-002-01 Villages TLAP Application Renewal

Customer ID: Holiday Villages

Professional Services through October 25, 2019

Professional Personnel

	Hours	Rate	Amount	
Project Manager II Koenings, Tres	.50	200.00	100.00	
Engineer/Scientist in Training I English, Jenni	1.25	110.00	137.50	
Totals	1.75		237.50	
Total Labor				237.50

Reimbursable Expenses

Reproduction & Print			91.23	
Total Reimbursables			91.23	91.23

Total this Invoice \$328.73

Billings to Date	Current	Prior	Total	Payments	A/R Balance
	328.73	11,431.28	11,760.01	11,431.28	328.73 ✓

4500099878

#5105739845

APPROVED



BY Tres Koenings

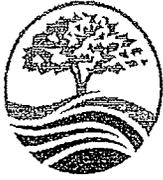
DATE 11/10/19

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PLUMMER

1320 South University Drive, Suite 300
Fort Worth, Texas 76107

November 29, 2019

Project No: 1882-002-01

Invoice No: 000000045426

Project Manager: Tres Koenings

Tim Williford
Southwest Water Company
1620 Grand Avenue Parkway, Suite 140
Pflugerville, TX 78660

Project 1882-002-01 Villages TLAP Application Renewal

Customer ID: Holiday Villages (HVOM)

Professional Services through November 29, 2019

Professional Personnel

	Hours	Rate	Amount
Project Manager II Koenings, Tres	.50	200.00	100.00
Engineer/Scientist in Training I English, Jenni	2.25	110.00	247.50
Totals	2.75		347.50
Total Labor			347.50

Reimbursable Expenses

Reproduction & Print			.34
Total Reimbursables			.34

Total this Invoice \$347

Billings to Date	Current	Prior	Total	Payments	A/R Bal
	347.84	11,760.01	12,107.85	11,760.01	347

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PAID 10098781



*** APPROVED ***

BY: *[Signature]*

DATE: 12/5/19

