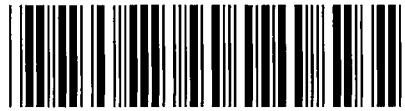




Control Number: 50944



Item Number: 460

Addendum StartPage: 0



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

APPLICATION OF MONARCH § BEFORE THE STATE OFFICE
UTILITIES I L.P. FOR AUTHORITY § OF
TO CHANGE RATES § ADMINISTRATIVE HEARINGS

MONARCH UTILITIES I L.P.'S RESPONSE TO OFFICE OF PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION

To: Office of Public Utility Counsel (OPUC), by and through its attorney of record, Chris Ekoh, 1701 N. Congress Avenue, Suite 9-180 P.O. Box 12397, Austin, Texas 78711-2197.

Monarch Utilities I L.P. (Monarch) files its Responses to Office of Public Utility Counsel's Second Request for Information (RFI) to Monarch received on September 11, 2020. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Monarch agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)

/s/ William A. Faulk, III

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**ATTORNEYS FOR MONARCH UTILITIES I
L.P.**

CERTIFICATE OF SERVICE

I hereby certify that notice of the filing of this document was provided to all parties of record via electronic mail on October 1, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

WILLIAM A. FAULK, III

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

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

OPUC 2-1 Please reference the Rate Filing Package, Schedule II-E-2. Please explain and provide workpapers supporting the functionalization of the following normalization adjustments solely to water service:

Line No	Account	Adjustment
8	408.11 – Ad Valorem Taxes	\$ 6,263
11	408.10 – TCEQ Assessments	400

RESPONSE: Both of these amounts were functionalized entirely to water because they are both related to the normalization of the Inverness and SW Utilities systems, which were transferred to Monarch during the 2019 test year, and neither of which provide wastewater service. No workpapers are available as no functionalization was conducted.

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

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

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

OPUC 2-2 Please reference the Rate Filing Package, Schedule II-E-2. Please explain and provide workpapers supporting the functionalization of the following known and measurable adjustments solely to water service:

Line No.	Account	Adjustment
8	408.11 – Ad Valorem Taxes	\$ 116,636
11	408.10 – TCEQ Assessment	42,127
12	408.13 – State Gross Receipt	16,834
15	409 – Texas Margins Tax	6,472

RESPONSE: All of these amounts were functionalized entirely to water because they are related to the normalization of the Ni and Water Services systems, which were, or will be soon, transferred to Monarch in 2020, and neither of which provide wastewater service. No workpapers are available as no functionalization was conducted.

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

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

MONARCH'S RESPONSE TO
OPUC'S SECOND RFI

OPUC 2-3 Please reference the Rate Filing Package, Schedules II-B and II-B (W). Please reconcile the differences between the water rate base value of \$89,944,493 shown on Schedule II-B and the water rate base value of \$91,210,894 shown on Schedule II-B (W). For any identified errors, please indicate their impact, if any, on the requested water revenue requirement.

RESPONSE: Schedule II-B is correct, and Schedule II-B (W) is incorrect due to two inadvertent minor formula errors. These two errors do not have any effect on Monarch's requested revenue requirement because the requested revenue requirement rolls up from Schedule II-B, not Schedule II-B (W). In other words, Schedule II-B (W) is informational only and the amounts shown therein are not used for the calculation of revenue requirement.

- On Schedule II-B (W), the formula in cell f14 (column f, line 14) inadvertently excludes the (\$417,658) normalization adjustment in cell d14. This formula error was only made on Schedule II-B (W) and not on Schedule II-B.
- On Schedule II-B (W), cell c16 was inadvertently hard-coded as \$0 but should have referenced Schedule II-E-3.5 cell h17. Correcting this error would result in (\$848,743) being included in cell f16.

The reconciliation is shown below:

\$91,210,894	total rate base per Schedule II-B (W)
+	(\$417,658)
+	(\$848,743)
\$89,944,493	total rate base per Schedule II-B

Prepared by: Brian Bahr
Sponsored by: Brian Bahr

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

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

OPUC 2-4 Please reference the Rate Filing Package, Schedules II-B and II-B (S). Please reconcile the differences between the sewer rate base value of \$15,237,833 shown on Schedule II-B and the sewer rate base value of \$15,220,630 as shown on Schedule II-B (S). For any identified errors, please indicate their impact, if any, on the requested sewer revenue requirement.

RESPONSE: The discrepancy is because Schedule II-B (S) inadvertently failed to incorporate on row 16 the \$17,203 Accumulated Deferred Income Taxes from cell i17 on Schedule II-E-3.5. This error has no effect on the requested revenue requirement because Schedule II-B (S) is informational only; the amounts on Schedule II-B are correct and roll up to the requested revenue requirement.

Prepared by: Brian Bahr
Sponsored by: Brian Bahr

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

MONARCH'S RESPONSE TO
OPUC'S SECOND RFI

OPUC 2-5 Please reference the Rate Filing Package, Schedule II-E-3.5, Line 4, Columns (h) and (i). Please provide source documentation which supports and explains the hard-coded values embedded in the water depreciation deferred credit amount of (\$595,736) and embedded in the sewer depreciation deferred credit amount of \$5,009.

RESPONSE: The values embedded in the cells on Line 4, Columns (h) and (i), represent the following:

- Specific ADFIT related to depreciation for assets that are water only
- Specific ADFIT related to depreciation for assets that are wastewater only
- ADFIT related to depreciation for shared assets that are functionalized to determine the split between water and wastewater
- ADFIT related to parent company allocated rate base assets that are functionalized to determine the split between water and wastewater.

In preparing this response, it was discovered that the \$590,726 ADFIT liability included in the rate filing package was understated by \$459,634 due to the inadvertent reversal of signs on several ADFIT components. The correct balance is \$131,092. Please see Attachment OPUC 2-5 for a detailed breakout of the as filed and as corrected amounts and the functionalization calculations.

Prepared by: Kent Cauley
Sponsored by: Victoria Shupak

OPUC 2-5

Monarch Utilities I L.P.

Docket No. 50944

Witness: Victoria Shupak

As Filed

	Water	Wastewater	Total *
<u>ADFIT - Depreciation:</u>			
Monarch (Water Only) **	(332,715.30)	-	(332,715.30)
Inverness (Water Only)	4,682.00	-	4,682.00
SW Utilities (Water Only)	(1,940.00)	-	(1,940.00)
Ni Texas (Water Only)	40,407.00	-	40,407.00
Water Services (Water Only)	(320,711.00)	-	(320,711.00)
Monarch (Wastewater Only) **	-	3,026.52	3,026.52
Monarch Shared (88% Water; 12% Wastewater) **	83,058.45	11,326.15	94,384.60
Monarch Shared (88% Water; 12% Wastewater) **	4,828.55	658.44	5,486.99
Parent Company Allocated Rate Base (88% Water; 12% Wastewater)	(73,345.36)	(10,001.64)	(83,347.00)
Amounts Per II-E-3.5, Line 4, Columns (h) and (i)	(595,736)	5,009	(590,726)

* Values embedded in the water and sewer depreciation deferred credit amounts on Schedule II-E-3.5.

As Corrected

	Water	Wastewater	Total *
<u>ADFIT - Depreciation:</u>			
Monarch (Water Only) **	332,715.30	-	332,715.30
Inverness (Water Only)	4,682.00	-	4,682.00
SW Utilities (Water Only)	(1,940.00)	-	(1,940.00)
Ni Texas (Water Only)	40,407.00	-	40,407.00
Water Services (Water Only)	(320,711.00)	-	(320,711.00)
Monarch (Wastewater Only) **	-	(3,026.52)	(3,026.52)
Monarch Shared (88% Water; 12% Wastewater) **	(83,058.45)	(11,326.15)	(94,384.60)
Monarch Shared (88% Water; 12% Wastewater) **	(4,828.55)	(658.44)	(5,486.99)
Parent Company Allocated Rate Base (88% Water; 12% Wastewater)	(73,345.36)	(10,001.64)	(83,347.00)
	(106,079)	(25,013)	(131,092)

** The signs of these deferred tax balances as filed were inadvertently reversed in the rate filing package. The correct amounts are shown in the as corrected table above and results in a decrease of \$459,634 in the ADFIT liability balance.

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

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

OPUC 2-6 Please reference the Rate Filing Package, Schedule II-E-3. Please provide supporting documentation that explains and identifies the Meals & Entertainment expense of 1,099 at Line 17. Please confirm that it is Monarch's intent that the revenue requirement charged to ratepayers include income tax on these items.

RESPONSE: Meals & entertainment expense of \$1,099 represents non-deductible permanent differences for federal income tax purposes. This amount was inadvertently included in Schedule II-E-3 at line 17. It is not Monarch's intent to include the \$292.11 of income tax on these items in revenue requirement.

Prepared by: Kent Cauley
Sponsored by: Victoria Shupak

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

MONARCH'S RESPONSE TO
OPUC'S SECOND RFI

OPUC 2-7 Please reference WP/II-D-4 (SH):

- a. Lines 1 through 8. Please provide all invoices supporting the legal expenses identified and explain how these services will be recurring.
- b. Line 21. Please explain the Conference Services provided by Charles Profilet Jr. and how these services will be recurring.
- c. Line 36. Please explain the Mobile Device Expense for Charles Profilet Jr. and why this expense will be recurring.
- d. Lines 61 through 67. Please provide all invoices supporting the professional fees identified and explain how these services will be recurring.

RESPONSE:

- a. Please see Attachment OPUC 2-7a for a complete listing of invoices. Per agreement with OPUC, Monarch is immediately providing all invoices for expenses greater than \$499 with this response as Attachment OPUC 2-7a and will supplement its response with all additional invoices at a later date. As shown in the service descriptions of the provided invoices, services provided are for normal, recurring business activities such as regulatory filings with the Commission, review of construction contracts, and filings with the Texas secretary of state. Monarch inadvertently included \$513.50 as a recurring legal expense, identified as Invoice Number/Doc Number 97500655; Monarch is not seeking recovery of this amount as recurring legal expense.
- b. These costs are related to the conference services of the TXU president, who was Charles Profilet, Jr. during the 2019 test year but is now Jeffrey L. McIntyre.
- c. The mobile device expense is for the TXU president, who was Charles Profilet, Jr. during the 2019 test year but is now Jeffrey L. McIntyre.
- d. Please see Attachment OPUC 2-7d for a complete listing of invoices. Per agreement with OPUC, Monarch is immediately providing all invoices for expenses greater than \$499 with this response and will supplement its response with all additional invoices at a later date. As shown in service descriptions on the invoices, services provided are for normal recurring business activities such as human resource consulting, phone answering services, customer relations and communications, and fees to the company's auditor, PricewaterhouseCoopers.

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

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

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

53,752.39 7,329.87
0.88 0.12 61,082.26

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total	Status
OPUC 2-7a	1	633/733	Branscomb Law (DBA)	Prof Fees- Legal	476983	3,015.00	-		3,015.00	WTR- WWR	2,653.20	361.80	3,015.00	
OPUC 2-7a	2	633/733	Hearn Engineering	Prof Fees- Legal	19-021	500.00	-		500.00	WTR- WWR	440.00	60.00	500.00	
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012254	2,174.00	-		2,174.00	WTR- WWR	1,913.12	260.88	2,174.00	
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012400	119.00	-		119.00	WTR- WWR	104.72	14.28	119.00	Below \$500
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012589	119.00	-		119.00	WTR- WWR	104.72	14.28	119.00	Below \$500
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012799	238.00	-		238.00	WTR- WWR	209.44	28.56	238.00	Below \$500
OPUC 2-7a	4	633/733	JOSEPHY H PARK	Prof Fees- Legal	ER101119	184.86	-		184.86	WTR- WWR	162.6768	22.1832	184.86	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97498511	493.00	-		493.00	WTR- WWR	433.84	59.16	493.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97497001	108.00	-		108.00	WTR- WWR	95.04	12.96	108.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97499434	2,535.50	-		2,535.50	WTR- WWR	2,231.24	304.26	2,535.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97499432	732.00	-		732.00	WTR- WWR	644.16	87.84	732.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500084	207.50	-		207.50	WTR- WWR	182.6	24.9	207.50	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500086	252.00	-		252.00	WTR- WWR	221.76	30.24	252.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97499735	79.00	-		79.00	WTR- WWR	69.52	9.48	79.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500500	414.50	-		414.50	WTR- WWR	364.76	49.74	414.50	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500655	513.50	-		513.50	WTR- WWR	451.88	61.62	513.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501556	286.00	-		286.00	WTR- WWR	251.68	34.32	286.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501227	434.50	-		434.50	WTR- WWR	382.36	52.14	434.50	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502287	211.50	-		211.50	WTR- WWR	186.12	25.38	211.50	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502289	265.50	-		265.50	WTR- WWR	233.64	31.86	265.50	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501954	79.00	-		79.00	WTR- WWR	69.52	9.48	79.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503014	1,203.00	-		1,203.00	WTR- WWR	1,058.64	144.36	1,203.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502685	237.00	-		237.00	WTR- WWR	208.56	28.44	237.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502686	521.00	-		521.00	WTR- WWR	458.48	62.52	521.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503773	746.50	-		746.50	WTR- WWR	656.92	89.58	746.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503883	599.00	-		599.00	WTR- WWR	527.12	71.88	599.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503419	395.00	-		395.00	WTR- WWR	347.6	47.4	395.00	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503420	3,680.00	-		3,680.00	WTR- WWR	3,238.40	441.60	3,680.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504669	2,547.50	-		2,547.50	WTR- WWR	2,241.80	305.70	2,547.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504671	1,016.50	-		1,016.50	WTR- WWR	894.52	121.98	1,016.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504354	577.50	-		577.50	WTR- WWR	508.20	69.30	577.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505349	8,075.10	-		8,075.10	WTR- WWR	7,106.09	969.01	8,075.10	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505351	7,085.50	-		7,085.50	WTR- WWR	6,235.24	850.26	7,085.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505010	1,507.00	-		1,507.00	WTR- WWR	1,326.16	180.84	1,507.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505707	377.50	-		377.50	WTR- WWR	332.2	45.3	377.50	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505705	3,485.20	-		3,485.20	WTR- WWR	3,066.98	418.22	3,485.20	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505926	2,174.40	-		2,174.40	WTR- WWR	1,913.47	260.93	2,174.40	
OPUC 2-7a	6	633/733	TERRENI LAW FIRM- Accruals and other	Prof Fees- Legal	100467469	(2,800.00)	-		(2,800.00)	WTR- WWR	(2,464.00)	(336.00)	(2,800.00)	
OPUC 2-7a	6	633/733	CHAMBERS COUNTY - Accruals and other	Prof Fees- Legal	100494983	(2,227.50)	-		(2,227.50)	WTR- WWR	(1,960.20)	(267.30)	(2,227.50)	
OPUC 2-7a	6	633/733	BRANSCOMB PLLC- Accruals and other	Prof Fees- Legal	1200127399	8,800.00	-		8,800.00	WTR- WWR	7,744.00	1,056.00	8,800.00	
OPUC 2-7a	6	633/733	ZUBER LAWLER & DEL DUCA LLP- Accruals and other	Prof Fees- Legal	1200127399	138.00	-		138.00	WTR- WWR	121.44	16.56	138.00	Below \$500
OPUC 2-7a	6	633/733	THE TERRILL FIRM PC - Accruals and other	Prof Fees- Legal	1200127401	268.26	-		268.26	WTR- WWR	236.07	32.19	268.26	Below \$500
OPUC 2-7a	6	633/733	HUNTON ANDREWS KURTH LLP- Accruals and other	Prof Fees- Legal	1200127401	178.50	-		178.50	WTR- WWR	157.08	21.42	178.50	Below \$500
OPUC 2-7a	6	633/733	LLOYD GOSSELINK - Accruals and other	Prof Fees- Legal	1200127399	2,066.00	-		2,066.00	WTR- WWR	1,818.08	247.92	2,066.00	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16756	491.10	-		491.10	WTR- WWR	432.168	58.932	491.10	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16805	57.00	-		57.00	WTR- WWR	50.16	6.84	57.00	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16798	1,137.50	-		1,137.50	WTR- WWR	1001	136.5	1,137.50	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16835	427.50	-		427.50	WTR- WWR	376.2	51.3	427.50	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16821	139.65	-		139.65	WTR- WWR	122.892	16.758	139.65	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16854	238.25	-		238.25	WTR- WWR	209.66	28.59	238.25	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16941	295.89	-		295.89	WTR- WWR	260.3832	35.5068	295.89	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16990	147.50	-		147.50	WTR- WWR	129.8	17.7	147.50	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16986	419.65	-		419.65	WTR- WWR	369.292	50.358	419.65	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17012	954.75	-		954.75	WTR- WWR	840.18	114.57	954.75	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17026	516.25	-		516.25	WTR- WWR	454.3	61.95	516.25	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17081	1,013.75	-		1,013.75	WTR- WWR	892.1	121.65	1,013.75	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17179	(559.30)	-		(559.30)	WTR- WWR	-492.184	-67.116	-559.30	

53,752.39 7,329.87
 0.88 0.12 61,082.26

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizi on Factor	Water	Wastewater	Total	Status
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17253 -	361.02 -			361.02	WTR- WWR	317 6976	43 3224	361.02	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17347 -	616.96 -			616.96	WTR- WWR	542 9248	74 0352	616.96	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17388 -	546.47 -			546.47	WTR- WWR	480 8936	65 5764	546.47	
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	28739 -	69.00 -			69.00	WTR- WWR	60 72	8.28	69	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	28732 -	69.00 -			69.00	WTR- WWR	60 72	8.28	69	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	29493 -	103.50 -			103.50	WTR- WWR	91 08	12.42	103.5	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	30329 -	424.50 -			424.50	WTR- WWR	373.56	50.94	424.5	Below \$500

BRANSCOMB | PC
 802 N CARANCAHUA SUITE 1900
 CORPUS CHRISTI, TX USA 78401-0036
 (361) 886-3800 TAX ID 74-2486791
ATTORNEY CLIENT PRIVILEGED AND CONFIDENTIAL

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

Page: 1
 07/12/2019
 Account No: 50158-0105
 Statement No: 476983

Attn: William "Ken" Dix, General Counsel

General Construction Contracts

RECEIVED
 JUL 17 2019
 SWWC-FSC-AP

Fees

			Hours	
05/07/2019	KHG	Meeting with Rhonda regarding vendor contracts project.		No Charge
05/21/2019	KHG	Work with team on process for review of Construction Contracts; initial review of template agreement.		No Charge
05/22/2019	KHG	Office conference and email correspondence regarding Construction Contracts Project.	0.50	
05/29/2019	KHG	Review and revise Construction Contract; teleconference with Rhonda Jolley to prepare for call regarding contract review project; participate in conference call with client team and Branscomb team to kickstart project; continue revisions to Construction Contract.	6.50	
	RSJ	Introductory call with "team", Joe Parks and Karissa and Melissa Nelson. [N/C]		No Charge
05/30/2019	P51	Prepare contact sheet for SWWC parties.		No Charge
06/04/2019	KHG	Revise Construction Contract template and send to Joe Park.	1.50	
06/10/2019	P51	Conference call regarding construction contracts project. [TIME REDUCED 50%]	0.30	
	KHG	Teleconference regarding Construction Contracts project. [TIME REDUCED 50%]	0.30	
06/24/2019	KHG	Review Contract Request Form; revise Construction Contract to include performance and payment bond language. [TIME REDUCED 50%]	0.20	
		For Current Services Rendered	9.30	3,015.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Gonzalez, Karissa Hostrup	9.00	\$330.00	\$2,970.00
Nelson, Melissa (P51)	0.30	150.00	45.00

1010 1900130555
 30710 1900130555

SouthWest Water Company

Page: 2

07/12/2019

Account No: 50158-0105
Statement No: 476983

General Construction Contracts

Total Current Work

3,015.00

Balance Due

\$3,015.00

Please Remit

\$3,015.00

Coding: 658040 / 30200327

Approved - Legal

William K. Bix

B3A173770CBADC2E0C1B30DD8F4D4EE2 contractworks.

07/15/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059ABE21DB563 contractworks.

07/16/2019

Doc. Type	1200127399	Company Code	3020	Fiscal Year	2019
Doc. Number	1200127399	Posting Date	12/31/2019	Period	12
Doc. Date	12/31/2019				
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	MONNI_116.1_1219				
Doc. Currency	USD				
Doc. Hdr Text	MONNI_116.1_1219_BJC				

POSTED
1-9-2020

Bjge
1/9/20

Item	Code	PK	Account	Account Short Text	Cost Code	Statement	Order	Product	Amount	Rate
	3020	40	658040	Prof Fees - Legal	30200327				8,800.00	Branscomb PLLC
	3020	50	212510	Accrued Acct Payable				100717	8,800.00	Branscomb PLLC
	3020	40	658040	Prof Fees - Legal		P-000392.B		100717	3,838.00	Lloyd Gosselink - 2020 Rate Case
	3020	50	212510	Accrued Acct Payable				100717	3,838.00	Lloyd Gosselink - 2020 Rate Case
	3020	40	658040	Prof Fees - Legal	30200101				2,066.00	Lloyd Gosselink - Docket 49242
	3020	50	212510	Accrued Acct Payable				100717	2,066.00	Lloyd Gosselink - Docket 49242
	3020	40	658040	Prof Fees - Legal	30200327				138.00	Zubler Lawler & Del Duca LLP
	3020	50	212510	Accrued Acct Payable				100717	138.00	Zubler Lawler & Del Duca LLP
*									0.00	

Bruce Connolly

From: Joe Park
Sent: Thursday, January 9, 2020 9:55 AM
To: Mujeeb Hafeez; Bruce Connolly
Subject: Branscomb - Accruals

For the Branscomb law firm:

TXU

- WIP for December: \$2,200 - unspecified 30200327 658040
- Nov. invoices received in December but not yet processed: \$6,600 30200327 658040

Bus.Dev'6:

- Nov. invoice rec'd in December but not yet processed: \$6,900 10100037 100600
- WIP for December: N/A 658040

That should be it for legal invoices.

Joseph H. Park
Associate General Counsel
SouthWest Water Company
Direct 626.543.2649 | Cell 562.237.0143

From: Sandy Lee <SLee@BranscombLaw.com>
Sent: Thursday, January 9, 2020 7:20 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

Mr. Park,

I thought this had gone out to you yesterday. Here is the information you requested:

50158.0100 - SWWC/General - \$1,602.00
50158.0102 - SWWC/Hornsby - \$576.00
50158.0105 - SWWC/General Construction Contracts - \$1.00

Sandy Lee
Legal Assistant
Branscomb Law

PLEASE NOTE OUR NEW ADDRESS:
8023 Vantage, Suite 560 | San Antonio, TX 78230
Telephone: (210) 598-5368 | Fax: (210) 598-5405
slee@branscomblaw.com | <http://www.branscomblaw.com>

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 6, 2020 12:42 PM

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:

client	matter #	matter name	WIP
<u>Monarch</u>			
3176	20	General 2020 Rate	\$3,825.00
	24	Case 49242 Pass Through Tariff	\$13.00
	25	Change	\$2,066.00
			\$5,904.00
			P - 000 392.5 451005 100717
			30200101 658040
<u>SW Water</u>			
3146	16	General	\$482.50
	22	PUC Docket No 49554	\$13.00
			\$495.50
			20000028 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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Bruce Connolly

From: Joe Park
Sent: Monday, January 6, 2020 1:02 PM
To: Mujeeb Hafeez; Bruce Connolly
Subject: Zuber Lawler accruals

Corporate:

\$3,375 – 2105-1027 – Trademark- U.S. "Water Empowered" } 16100002
\$2,550 – 2105-1027 – Trademark – U.S. "We've got this" } 658040

5925
TXU:

\$138 - 2105-1021 – Trademark - U.S. Water Assist Logo 30200327
658040

Joseph H. Park

Associate General Counsel
SouthWest Water Company
Direct 626.543.2649 | Cell 562.237.0143

From: Brenda J. Harding <BHarding@zuberlawler.com>
Sent: Monday, January 6, 2020 10:56 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

Accruals as follows:

\$138 - 2105-1021 – Trademark - U.S. Water Assist Logo
\$3,375 – 2105-1027 – Trademark- U.S. "Water Empowered"
\$2,550 – 2105-1027 – Trademark – U.S. "We've got this"

\$6,063.00 – Total accruals for December.

Thank you,



BRENDA J. HARDING
Billing Coordinator
Zuber Lawler & Del Duca LLP
350 S. Grand Avenue, 32nd Floor
Los Angeles, CA 90071, USA
T: +1 (213) 596-5620 | F: +1 (213) 596-5621
bharding@zuberlawler.com | www.zuberlawler.com

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 06, 2020 10:42 AM
To: Joe Park <jpark@swwc.com>
Subject: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019
Importance: High

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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.

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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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Chambers County Improvement District No. 2
Operating Fund

Monarch Utilities 1, LP

Coding

06/12/2019 Attachment OPUC 2-7a

Page 12 of 100

Payment

Date Reference
5/31/2019 2018-2019

2,227.50

Co 3020
658040

30200101

Monarch Utilities 1, LP
Attn: Ken Dix
1325 North Grand Avenue, Ste. 100
Covina, CA 91724

\$2,227.50

Chambers County Improvement District No. 2
Operating Fund

Monarch Utilities 1, LP

Coding

06/12/2019

2786

Date Reference
5/31/2019 2018-2019

Payment
2,227.50

Co 3020
658040

30200101

Monarch Utilities 1, LP
Attn: Ken Dix
1325 North Grand Avenue, Ste. 100
Covina, CA 91724

\$2,227.50

THE FACE OF THIS CHECK IS PRINTED GREEN. THE BACK CONTAINS A SIMULATED WATERMARK.

Chambers County Improvement District No. 2
Operating Fund
c/o Municipal Accounts & Consulting, L.P.
1281 Britton Road
Houston, TX 77043
713-623-4539

Compass Bank

35-1054/1130

2786

06/12/2019

Pay to the Order of: Monarch Utilities 1, LP

\$2,227.50

In the Amount of: Two Thousand Two Hundred Twenty-Seven Dollars and Fifty Cents

Monarch Utilities 1, LP
Attn: Ken Dix
1325 North Grand Avenue, Ste. 100
Covina, CA 91724

Ken Dix
Ken Dix
Ken Dix

Memo: Legal Fees - Decertification

Void after six months



816 Congress Avenue, Suite 1900
Austin, Texas 78701
512.322.5800 p
512.472.0532 f
lglawfirm.com

June 3, 2019

Monarch Utilities I LP (GCWDA) – Summary of Invoices

Invoice No. 97491501	May 14, 2018	\$ 259.00
Invoice No. 97492405	June 12, 2018	\$ 858.00
Invoice No. 97493020	July 19, 2018	\$ 222.00
Invoice No. 97493806	August 16, 2018	\$ 111.00
Invoice No. 97495903	November 13, 2018	\$ 185.00
Invoice No. 97499735	April 10, 2019	\$ 79.00
Invoice No. 97500655	May 14, 2019	\$ 513.50
	TOTAL	\$2,227.50

Paula Hall

From: Carmelitha Bordelon
Sent: Wednesday, June 19, 2019 1:18 PM
To: Doris Honeycutt
Cc: Gigie Baker; Paula Hall; Darisse Ruben
Subject: RE: Check for Monarch

I think it's fine for Paula to complete the deposit as long as it's going to Monarch's account. If it's going to cause a lot of difficulty for Paula, it can be forwarded to Darisse Ruben.

If you complete the deposit, please code the check as follows:

Company 3020
Account 658040 – Professional Fees – Legal
Cost Center 30200101

Thanks,
Carmelitha

From: Doris Honeycutt
Sent: Tuesday, June 18, 2019 5:15 PM
To: Carmelitha Bordelon
Cc: Gigie Baker; Paula Hall
Subject: FW: Check for Monarch
Importance: High

Carmelitha,

Please see the attached information for a check related to Monarch from Chambers County Improvement District.

Paula is needing coding to deposit there in Suburban or you may want it forwarded to you for depositing and processing.

Thanks,

Doris

From: Paula Hall
Sent: Tuesday, June 18, 2019 5:09 PM
To: Doris Honeycutt
Cc: Gigie Baker
Subject: Check for Monarch

Hi Doris,

Joe Park received this check and asked if I could deposit here. We can do that for you if you could give us the coding but if you want this handled differently please let me know because I'm not familiar with Monarch legal bills. I have attached a copy of the check and the backup that was attached. I will wait for your response and thanks for any help you can provide, Doris. 😊

Thanks,

Paula Hall-Dean

Accounts Payable | Suburban Water Systems | Oregon Water Utilities
1325 N. Grand Avenue, Suite 100 | Covina, CA 91724-4044
Phone 626.543.2539 | Fax 626.331.4848

Hearn Engineering, Inc.

PO Box 1104
Cameron, TX 76520

Invoice

RECEIVED
JUN 24 2019

DATE	INVOICE #
5/24/2019	19-021

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

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	5/24/2019	Tower Terrace WWTP Property Exhibit

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
PE	Prepare exhibit showing fence relocation at WWTP Sales Tax	1	500.00 8.25%	500.00 0.00
<p>PO# 10093167 PO# 450009444 GR# 5000134614 #5105732622</p>				
			Total	\$500.00

HUNTON ANDREWS KURTH

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

TEL 213 • 532 • 2000
FAX

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: 122012254
DATE: 07/09/2019

RECEIVED

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

JUL 11 2019

~~SWWC-FSC-AP~~

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

CURRENT INVOICE SUMMARY

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

Current Fees:	\$ 2,174.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 2,174.00

Approved -

William d
83A17377DCBADC2E

07/10/2019

Approved - TXU

Charles W. Profitt, Jr.

A20A50925E763E18BA7059A8E210B563 contractworks

07/11/2019

✓ 30200327
658040

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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: 122012254, Date: 07/09/2019

1010 1900130311
3020

Doc. Number	1200127399	Company Code	3020	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	MONNI_116.1_1219				
Doc. Currency	USD				
Doc. Hdr Text	MONNI_116.1_1219_BJC				

POSTED
1-9-2020

Bge
1/9/20

Item	DEB	CR	Account	Account Short Text	5541 Clnt	788 Element	Order	Prct 100	Amount	Rate
			3020 40 658040	Prof Fees - Legal	30200327				8,800.00	Branscomb PLLC
			3020 50 212510	Accrued Acct Payable				100717	8,800.00	Branscomb PLLC
			3020 40 658040	Prof Fees - Legal		P-000392.B		100717	3,838.00	Lloyd Gosselink - 2020 Rate Case
			3020 50 212510	Accrued Acct Payable				100717	3,838.00	Lloyd Gosselink - 2020 Rate Case
			3020 40 658040	Prof Fees - Legal	30200101				2,066.00	Lloyd Gosselink - Docket 49242
			3020 50 212510	Accrued Acct Payable				100717	2,066.00	Lloyd Gosselink - Docket 49242
			3020 40 658040	Prof Fees - Legal	30200327				138.00	Zubler Lawler & Del Duca LLP
			3020 50 212510	Accrued Acct Payable				100717	138.00	Zubler Lawler & Del Duca LLP
*									0.00	

Bruce Connolly

From: Joe Park
Sent: Thursday, January 9, 2020 9:55 AM
To: Mujeeb Hafeez; Bruce Connolly
Subject: Branscomb - Accruals

For the Branscomb law firm:

TXU

- WIP for December: \$2,200. - unspecified 30260327 658040
- Nov. invoices received in December but not yet processed: \$6,600 30200327 658040

Bus.Dev'6:

- Nov. invoice rec'd in December but not yet processed: \$6,900 10100037 100600
- WIP for December: N/A 458040

That should be it for legal invoices.

Joseph H. Park

Associate General Counsel
SouthWest Water Company
Direct 626.543.2649 | Cell 562.237.0143

From: Sandy Lee <SLee@BranscombLaw.com>
Sent: Thursday, January 9, 2020 7:20 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

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50158.0100 - SWWC/General - \$1,602.00
50158.0102 - SWWC/Hornsby - \$576.00
50158.0105 - SWWC/General Construction Contracts - \$1.00

Sandy Lee

Legal Assistant
Branscomb Law

PLEASE NOTE OUR NEW ADDRESS:

8023 Vantage, Suite 560 | San Antonio, TX 78230
Telephone: (210) 598-5368 | Fax: (210) 598-5405
slee@branscomblaw.com | <http://www.branscomblaw.com>

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 6, 2020 12:42 PM

Bruce Connolly

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

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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:

client	matter #	matter name	WIP
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	24	Case 49242 Pass	\$13.00
	25	Through Tariff Change	\$2,066.00 \$5,904.00
			30200101 658040
<u>SW Water</u>			
3146	16	General	\$482.50
	22	PUC Docket No 49554	\$13.00
			\$495.50
			20000028 658040

P - 000 392.5 451005
100717

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

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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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From: Joe Park
Sent: Monday, January 6, 2020 1:02 PM
To: Mujeeb Hafeez; Bruce Connolly
Subject: Zuber Lawler accruals

Corporate:

\$3,375 – 2105-1027 – Trademark- U.S. “Water Empowered” } 10100002
\$2,550 – 2105-1027 – Trademark – U.S. “We’ve got this” } 658040

5925
TXU:

\$138 - 2105-1021 – Trademark - U.S. Water Assist Logo 30200327
658040

Joseph H. Park

Associate General Counsel
SouthWest Water Company
Direct 626.543.2649 | Cell 562.237.0143

From: Brenda J. Harding <BHarding@zuberlawler.com>
Sent: Monday, January 6, 2020 10:56 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

Accruals as follows:

\$138 - 2105-1021 – Trademark - U.S. Water Assist Logo
\$3,375 – 2105-1027 – Trademark- U.S. “Water Empowered”
\$2,550 – 2105-1027 – Trademark – U.S. “We’ve got this”

\$6,063.00 – Total accruals for December.

Thank you,

**ZUBER
LAWLER**

BRENDA J. HARDING
Billing Coordinator
Zuber Lawler & Del Duca LLP
350 S. Grand Avenue, 32nd Floor
Los Angeles, CA 90071, USA
T: +1 (213) 596-5620 | F: +1 (213) 596-5621
bharding@zuberlawler.com | www.zuberlawler.com

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 06, 2020 10:42 AM
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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816 Congress Avenue, Suite 1900
Austin, Texas 78701
Telephone: (512) 322-5800
Facsimile: (512) 472-0532

www.lglawfirm.com

March 13, 2019

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

RECEIVED

MAR 21 2019

SWWC-FSC-AP

Invoice: 97499432
Client: 3146
Matter: 16
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through February 28, 2019:

RE: General

Professional Services
Total Disbursements

\$ 732.00
\$.00

TOTAL THIS INVOICE

\$ 732.00

Approved - Legal

Approved - BU

William K. Dix

Charles W. Profitt, Jr.

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks.

A2DA50925E763E188A7059A8E21DB563 contractworks

03/15/2019

03/16/2019

3020 0327
658040

1010 1900125762
3020 1900040415

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
 General
 I.D.3146-16-RLT

March 13, 2019
 Invoice: 97499432

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
2/14/19	WAF	Telephone call with G. Kirshbaum regarding rate case expense project.	.20
2/15/19	WAF	Review and revise draft comments in rate case expenses project.	.20
2/19/19	WAF	Telephone call with G. Kirshbaum regarding rate case expenses rulemaking.	.20
2/20/19	WAF	Telephone call with G. Freitag regarding Monarch tariff revisions; review proposed revisions.	.20
2/21/19	WAF	Conduct legal research; draft correspondence.	.10
2/25/19	WAF	Telephone call with C. Profilet regarding outstanding PUC matters; review SB 700 for possible additions.	.70
2/27/19	WAF	Review and revise draft edits to SB 700.	.20
2/28/19	WAF	Research regarding rates higher than noticed rates.	.50
2/28/19	HEC	Research Docket No. 46767.	.50

TOTAL PROFESSIONAL SERVICES**\$ 732.00****SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
William A Faulk III	Associate	2.30	290.00	667.00
Hanna E Campbell	Paralegal	.50	130.00	65.00
TOTALS		2.80		\$ 732.00

TOTAL THIS INVOICE**\$ 732.00**



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March 13, 2019

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

RECEIVED

MAR 21 2019

SWWC-FSC-AP

Invoice: 97499434
Client: 3176
Matter: 20
Billing Attorney: RLT

INVOICE SUMMARY

For professional services and disbursements rendered through February 28, 2019:

RE: General

Professional Services
Total Disbursements

\$ 2,513.50

TOTAL THIS INVOICE

\$ 2,535.50

Approved - Legal

Approved - BU

William K. Dix

Charles W. Profitt, Jr.

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

A2DA5D925E763E18BA7059ABE21DB563 contractworks.

03/15/2019

30200327
658040

03/16/2019

1010 1900125756
3020 1900040414

Lloyd Gosselink Rochelle & Townsend, P.C.

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

March 13, 2019
Invoice: 97499434

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
2/07/19	WAF	Attend PUC open meeting.	1.00
2/14/19	WAF	Telephone call with G. Kirshbaum regarding rate case expense project.	.20
2/15/19	RLT	Review draft of comments on behalf of Water IOUs regarding amendment to rate case expense rule.	.20
2/15/19	WAF	Review and revise draft comments in rate case expenses project.	.20
2/19/19	WAF	Telephone call with G. Kirshbaum regarding rate case expenses rulemaking.	.20
2/19/19	HEC	Review recently filed order; case management; calendar deadline; email correspondence to C. Profilet, B. Bahr, and G. Freitag.	.20
2/20/19	RLT	Review tariffs for tax refunds.	.20
2/20/19	RLT	Review correspondence regarding settlement documents.	.50
2/20/19	WAF	Telephone call with G. Freitag regarding Water Services's tariff revisions; review proposed revisions; review and draft correspondence.	.60
2/20/19	HEC	Case management.	.10
2/21/19	RLT	Review correspondence; correspondence.	.20
2/21/19	WAF	Conduct legal research; draft correspondence.	.20
2/21/19	HEC	Case management.	.10
2/22/19	WAF	Telephone call with S. Mack regarding TCJA docket and other outstanding matters.	.50
2/22/19	HEC	Office conference with C. Faulk regarding drafting instructions for memorandum; draft memorandum to Public Utility Commission regarding tariffs.	.20
2/25/19	RLT	Review correspondence and tariff regarding federal tax rider; review comments in Project No. 48937, Rate Case Expense Rule.	.50
2/25/19	WAF	Review tariff issues for TCJA docket; telephone call with S. Mack regarding tariff; telephone call with G. Freitag regarding tariff; telephone call with C. Profilet regarding outstanding PUC matters; review SB 700 for possible additions.	1.70
2/25/19	HEC	Revise letter to the Public Utility Commission's Central Records; office conference with C. Faulk regarding revisions to letter; revise tariffs and letter; prepare letter and tariffs for filing at the Public Utility Commission; e-file documents; case management; email correspondence to C. Profilet, B. Bahr, and G. Freitag; email correspondence to S. Mack.	1.10
2/27/19	RLT	Work on legislation to make utility's classification dependent on number of connections within CCN.	.30
2/27/19	WAF	Review and revise draft edits to SB 700.	.20
2/28/19	WAF	Research regarding rates higher than noticed rates.	.20
2/28/19	HEC	Research Docket No. 46767.	.50

TOTAL PROFESSIONAL SERVICES

\$ 2,513.50

SUMMARY OF PROFESSIONAL SERVICES

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2

038

Lloyd Gosselink Rochelle & Townsend, P.C.

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

March 13, 2019
Invoice: 97499434

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	1.90	415.00	788.50
William A Faulk III	Associate	5.00	290.00	1,450.00
Hanna E Campbell	Paralegal	2.20	125.00	275.00
TOTALS		9.10		\$ 2,513.50

DISBURSEMENTS

Date	Description	Amount
	Photocopying	22.00

TOTAL DISBURSEMENTS \$ 22.00

TOTAL THIS INVOICE \$ 2,535.50



816 Congress Avenue, Suite 1900
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May 14, 2019

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

MAY 23 2019

Invoice: 97500655
Client: 3176
Matter: 22
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: GCWDA

Professional Services
Total Disbursements

TOTAL THIS INVOICE

513.50
0101
65 140
\$ 513.50

Approved - Legal
William K. Dix
B3A17377DCBAD0C2E0C1B38DD0F4D4EE2 contractworks
05/23/2019

Approved - TXU
Charles W. Profitt, Jr.
A20A5D925E763E18BA7059A8E21DB563 contractworks
05/23/2019

1010 1900128395
3020 1900041292

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
GCWDA
I.D.3176-22-GNC

May 14, 2019
Invoice: 97500655

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
4/11/19	GNC	Review maps from [REDACTED]; compare to PUC maps; correspondence with [REDACTED] regarding same.	.70
4/17/19	GNC	Review maps from [REDACTED]; correspondence to C. Profflet regarding same.	.60

TOTAL PROFESSIONAL SERVICES \$ 513.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	1.30	395.00	513.50
TOTALS		1.30		\$ 513.50

TOTAL THIS INVOICE \$ 513.50



816 Congress Avenue, Suite 1900
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August 23, 2019

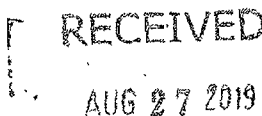
Monarch Utilities I LP
Attn William "Ken" Dix
1325 North Grand Avenue Suite 100
Covina, CA USA 91724

Invoice: 97502686
Client: 3176
Matter: 25
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: 49242 Pass Through Tariff Change

Professional Services		\$ 521.00
Total Disbursements		\$.00
TOTAL THIS INVOICE	SWWC-FSC-AP	\$ 521.00

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DD6F4D4EE2 contractworks

08/26/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059A8E21D8563 contractworks

08/27/2019

30200101
658040

1010 1900132459
3020 1900042675

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 49242 Pass Through Tariff Change
 I.D.3176-25-GNC

August 23, 2019
 Invoice: 97502686

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
6/25/19	WAF	Telephone call with G. Freitag regarding PUC Docket No. 49242.	.30
7/23/19	GNC	Review materials regarding pass-through fee.	1.00
7/23/19	WAF	Review correspondence.	.10
7/23/19	HEC	Proofread Monarch's Notice of Appearance.	.10

TOTAL PROFESSIONAL SERVICES **\$ 521.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	1.00	395.00	395.00
William A Faulk III	Associate	.30	280.00	84.00
William A Faulk III	Associate	.10	290.00	29.00
Hanna E Campbell	Paralegal	.10	130.00	13.00
TOTALS		1.50		\$ 521.00

TOTAL THIS INVOICE **\$ 521.00**



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August 14, 2019

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

RECEIVED

AUG 27 2019

SWWC-FSC-AP

Invoice: 97503014
Client: 3176
Matter: 20
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 1,203.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,203.00

Approved - Legal

William K. Dix

B3A17377DCBAD2E6C1B36D00F4D4EE2 contractworks

08/20/2019

Approved - TXU

Charles W. Proffitt, Jr.

A2DA50925E763E188A7859A8E21D8563 contractworks

08/27/2019

30200327
658040

1010 1900132454
3020 1900042673

Lloyd Gosselink Rochelle & Townsend, P.C.

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

August 14, 2019
 Invoice: 97503014

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
7/11/19	RLT	Conference call with C. Profilet and B. Bahr regarding acquisition questions; correspondence.	1.20
7/23/19	RLT	Telephone conference with C. Profilet; conference call with representatives of [REDACTED] and SouthWest Water Company regarding acquisition issues.	1.00
7/23/19	WAF	Telephone conference with client and [REDACTED] regarding possible STM.	1.00

TOTAL PROFESSIONAL SERVICES **\$ 1,203.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	2.20	415.00	913.00
William A Faulk III	Associate	1.00	290.00	290.00
TOTALS		3.20		\$ 1,203.00

TOTAL THIS INVOICE **\$ 1,203.00**



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www.lglawfirm.com

September 9, 2019

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

RECEIVED
SEP 23 2019
SWWC-FSC-AP

Invoice: 97503420
Client: 3176
Matter: 25
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: 49242 Pass Through Tariff Change

Professional Services
Total Disbursements

\$ 3,640.00

TOTAL THIS INVOICE

\$ 3,680.00

Approved - Legal

Joseph Park

D1F8FA1C685D7325E9A594B3A0835C44 contractworks

09/23/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7859A8E210B563 contractworks

09/23/2019

30200101
658040

10101900133443
30201900043022

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
49242 Pass Through Tariff Change
I.D.3176-25-GNC

September 9, 2019
Invoice: 97503420

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/07/19	WAF	Review and draft correspondence; work on pass through issues; work on extension of list of issues filing; telephone conference with R. Asher regarding list of issues extension.	1.20
8/07/19	HEC	Draft Monarch's Proposed List of Issues; prepare Notice of Appearance of Counsel for filing with the Public Utility Commission's Central Records; fax and email correspondence to R. Asher; draft Joint Motion to Extend Deadline to File List of Issues.	1.10
8/08/19	HEC	Prepare Joint Motion to Extend Deadline to File List of Issues for filing with the Public Utility Commission's Central Records.	.20
8/12/19	RLT	Conference with C. Profilet, B. Bahr, G. Freitag, and C. Faulk; follow-up conference regarding meeting with staff, strategy, and tasks to be performed.	2.20
8/12/19	WAF	Office conference with B. Bahr, C. Profilet, G. Freitag, and L. Townsend regarding meeting with PUC Staff; meeting with PUC Staff regarding pass through issues; post-meeting debrief with Monarch team.	6.20
8/12/19	HEC	Review Order filed by Commission Counsel, S. Journeay; email correspondence.	.10
8/19/19	WAF	Review and draft correspondence; review line loss and hauled water data; telephone conference with L. Townsend, B. Bahr, and G. Freitag regarding ongoing matters; conduct legal research regarding pass through issues.	1.30

TOTAL PROFESSIONAL SERVICES

\$ 3,640.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	2.20	425.00	935.00
William A Faulk III	Associate	8.70	290.00	2,523.00
Hanna E Campbell	Paralegal	1.40	130.00	182.00
TOTALS		12.30		\$ 3,640.00

DISBURSEMENTS

Date	Description	Amount
8/15/19	Corporate Couriers Check # - 000037237 Corporate Couriers, Courier Services, 8/15/2019	18.00
8/15/19	Corporate Couriers Check # - 000037237 Corporate Couriers, Courier Services, 8/15/2019	22.00

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
49242 Pass Through Tariff Change
I.D.3176-25-GNC

September 9, 2019
Invoice: 97503420

TOTAL DISBURSEMENTS **\$ 40.00**

TOTAL THIS INVOICE **\$ 3,680.00**



V# 1006334

816 Congress Avenue, Suite 1900
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Telephone: (512) 322-5800
Facsimile: (512) 472-0532

www.lglawfirm.com

September 18, 2019

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

RECEIVED
SEP 23 2019
SWWC-FSC-AP

Invoice: 97503773
Client: 3176
Matter: 20
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services
Total Disbursements

\$ 746.50
\$.00

TOTAL THIS INVOICE

\$ 746.50

Approved - Legal

Joseph Park

01F8FA1C6B5D7325E9A594D3AD835C44 contractworks.

09/23/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059A8E21DB563 contractworks

09/23/2019

3620 0327
658040

1010 1900 133446
3020 19000 43023

Lloyd Gosselink Rochelle & Townsend, P.C.

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

September 18, 2019
 Invoice: 97503773

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/09/19	WAF	Review and draft correspondence regarding rate case expense rulemaking.	.20
8/12/19	WAF	Review issues regarding rate case expense rulemaking; review and draft correspondence.	.80
8/16/19	RLT	Review comments in Project No. 48937; review staff testimony regarding rate case expenses.	1.10

TOTAL PROFESSIONAL SERVICES **\$ 746.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	1.10	415.00	456.50
William A Faulk III	Associate	1.00	290.00	290.00
TOTALS		2.10		\$ 746.50

TOTAL THIS INVOICE **\$ 746.50**



V# 1006334

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September 18, 2019

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

RECEIVED
SEP 23 2019
SWWC-FSC-AP

Invoice: 97503883
Client: 3176
Matter: 26
Billing Attorney: WAF

INVOICE SUMMARY

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

RE: Pass Through Complaint

Professional Services
Total Disbursements

\$ 599.00
\$.00

TOTAL THIS INVOICE

\$ 599.00

Approved - Legal

Joseph Park

01F8FA1C685D7325E9A594D3A0835C44 contractworks

09/23/2019

Approved - TXU

Charles W. Profilet, Jr.

A2DA50925E763E188A7059ABE210B563 contractworks.

09/23/2019

30200327
658040

1010 1900 133 447
3020 19000 430 24

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
 Pass Through Complaint
 I.D.3176-26-WAF

September 18, 2019
 Invoice: 97503883

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
8/13/19	WAF	Review and draft correspondence regarding PUC Statement of Position; telephone conference with R. Asher regarding Staff Statement of Position.	.30
8/16/19	RLT	Review correspondence; correspondence.	.30
8/19/19	RLT	Conference call with B. Bahr, G, Freitag, and C. Faulk.	.50
8/21/19	RLT	Review correspondence.	.20
8/21/19	WAF	Review and draft correspondence.	.30

TOTAL PROFESSIONAL SERVICES **\$ 599.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	1.00	425.00	425.00
William A Faulk III	Associate	.60	290.00	174.00
TOTALS		1.60		\$ 599.00

TOTAL THIS INVOICE **\$ 599.00**



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Austin, Texas 78701
Telephone: (512) 322-5800
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October 3, 2019

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

Invoice: 97504354
Client: 3176
Matter: 25
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: 49242 Pass Through Tariff Change

Professional Services	\$ 562.50
Total Disbursements	<u>\$ 15.00</u>
TOTAL THIS INVOICE	\$ 577.50 ✓

30200101

658040

1010 1900 133 889
3020 19000 431 31

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
49242 Pass Through Tariff Change
I.D.3176-25-GNC

October 3, 2019
Invoice: 97504354

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/11/19	WAF	Telephone conference with S. Mack regarding settlement; draft correspondence.	.30
9/16/19	RLT	Review staff settlement proposal with C. Faulk and B. Bohr.	.30
9/16/19	WAF	Meet with S. Mack and R. Asher regarding settlement; review Staff settlement proposal with L. Townsend and B. Bahr.	1.20

TOTAL PROFESSIONAL SERVICES **\$ 562.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.30	425.00	127.50
William A Faulk III	Associate	1.50	290.00	435.00
TOTALS		1.80		\$ 562.50

DISBURSEMENTS

Date	Description	Amount
9/09/19	Lanier Parking Inc. Check # - 000037310 Lanier Parking Inc., Parking, August 2019 Parking Validation for 816 Congress Garage, 9/9/2019	15.00

TOTAL DISBURSEMENTS **\$ 15.00**

TOTAL THIS INVOICE **\$ 577.50**



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

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Multiple Invoices

October 3, 2019

Approved - Legal

William K. Dix

B3A17377DCBAD0C2E8C1B30006F4D4EE2 contractworks

Approved - TXU

Charles W. Profitt, Jr.

A2DASD925E763E18BA7059A8E210B563 contractworks

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

Invoice: 97504669
Client: 3146
Matter: 16
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services
Total Disbursements

\$ 2,547.50
\$ 00

TOTAL THIS INVOICE

\$ 2,547.50

30200327
658040

10101900133885
30201900043129

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
General
I.D.3146-16-RLT

October 3, 2019
Invoice: 97504669

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/09/19	WAF	Review City of ██████████ Ordinances regarding approval of utility acquisition; conduct legal research.	.40
9/09/19	WAF	Address outstanding projects; telephone conference with B. Bahr regarding outstanding projects.	.60
9/18/19	HEC	Case management.	.10
9/19/19	RLT	Review draft of tax credit application, affidavits, and credit calculations.	.40
9/24/19	WAF	Work on TCJA application preparation and review.	.50
9/24/19	HEC	Proofread drafted Application of SWWC Utilities for a Minor Tariff Change to Implement Federal Tax Change Credit Rider.	.40
9/25/19	WAF	Review updated TCJA credit rider application; review and draft correspondence.	.50
9/25/19	HEC	Review email correspondence; case management.	.10
9/26/19	RLT	Review and revise drafts of documents for tax credit application; discuss same with C. Faulk; review correspondence; correspondence.	1.80
9/26/19	WAF	Work on TCJA application preparation.	1.20
9/26/19	HEC	Case management; draft letter requesting docket number; prepare same for filing with the Public Utility Commission.	.50
9/27/19	RLT	Review correspondence; correspondence; review final draft of Tax Credit Rider application.	.50
9/27/19	HEC	Email correspondences; revise application; prepare Attachment A; phone call to G. Freitag; phone calls with B. Bahr.	2.00
9/30/19	RLT	Review correspondence; correspondence.	.20
9/30/19	HEC	Email correspondence.	.10

TOTAL PROFESSIONAL SERVICES

\$ 2,547.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	2.90	415.00	1,203.50
William A Faulk III	Associate	3.20	290.00	928.00
Hanna E Campbell	Paralegal	3.20	130.00	416.00
TOTALS		9.30		\$ 2,547.50

TOTAL THIS INVOICE

\$ 2,547.50

Lloyd Gosselink Rochelle & Townsend, P.C.



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Telephone: (512) 322-5800
Facsimile: (512) 472-0532
www.lglawfirm.com

October 3, 2019

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

Invoice: 97504671
Client: 3176
Matter: 20
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 1,016.50
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,016.50 ✓

30200327
658040

10101900133888
30201900043130

Lloyd Gosselink Rochelle & Townsend, P.C.

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

October 3, 2019
Invoice: 97504671

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
9/10/19	WAF	Review and draft correspondence regarding potential acquisition.	.30
9/11/19	WAF	Office conference with L. Townsend regarding ongoing matters.	.20
9/30/19	RLT	Work on the [REDACTED] opinion requested.	2.10

TOTAL PROFESSIONAL SERVICES \$ 1,016.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	2.10	415.00	871.50
William A Faulk III	Associate	.50	290.00	145.00
TOTALS		2.60		\$ 1,016.50

TOTAL THIS INVOICE \$ 1,016.50



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November 13, 2019

NOV 21 2019

SWWC-FSC-AP

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

Invoice: 97505010
Client: 3176
Matter: 25
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: 49242 Pass Through Tariff Change

Professional Services	\$ 1,507.00
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 1,507.00 ✓

Approved - Legal

William K. Dix
B3A17377DCBA0C2E0C1B300D0F404EE2 contractworks

11/20/2019

36200101
658040

Approved - TXU

Charles Proflet
A2DA5D925E763E188A7059ABE21DB563 contractworks

11/20/2019

10101900136217
3020190043984

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
49242 Pass Through Tariff Change
I.D.3176-25-GNC

November 13, 2019
Invoice: 97505010

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/03/19	RLT	Conference call with C. Profilet, B. Bahr, G. Freitag, and C. Faulk.	.60
10/03/19	WAF	Review and draft correspondence; review revisions to PUC Staff memo; telephone conference with B. Bahr, G. Freitag, C. Profilet, and L. Townsend regarding case status and path forward.	1.20
10/04/19	RLT	Review correspondence; review proposed revisions to memo regarding agreed solution.	.50
10/04/19	WAF	Review and draft correspondence.	.30
10/08/19	WAF	Telephone conference with B. Bahr regarding pass through memo.	.30
10/09/19	RLT	Review correspondence; review and revise email to Staff; correspondence.	.30
10/09/19	WAF	Work on pass through memo and tariff issues; telephone conference with R. Asher regarding pass through issues; review and draft correspondence.	1.30
10/28/19	HEC	Review Notice Requesting Status Update and Statement of Issues; case management; email correspondence; calendar deadline.	.10

TOTAL PROFESSIONAL SERVICES

\$ 1,507.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	1.40	425.00	595.00
William A Faulk III	Associate	3.10	290.00	899.00
Hanna E Campbell	Paralegal	.10	130.00	13.00
TOTALS		4.60		\$ 1,507.00

TOTAL THIS INVOICE

\$ 1,507.00

V# 1006334



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November 13, 2019

NOV 19 2019

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

SWWC-FSC-AP

Invoice: 97505349
Client: 3146
Matter: 16
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services
Total Disbursements

\$ 7,892.50
\$ 182.60

TOTAL THIS INVOICE

\$ 8,075.10

Approved - Legal

Approved - TXU

William K. Dix
B3A17377DCBAD02E0C1830DD0F4D4EE2 contractworks

Charles Profiles
A2DA5D925E763E18BA7059A8E21DB563 contractworks

11/19/2019

11/19/2019

3020 0327
658040

1010 1900135865
3020 1900043862

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
General
I.D.3146-16-RLT

November 13, 2019
Invoice: 97505349

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/02/19	HEC	Review Order No. 1; email correspondence; calendar deadline.	.10
10/07/19	RLT	Review correspondence.	.10
10/15/19	RLT	Review staff's recommendations regarding SWWC tax credit application; correspondence; review correspondence; review revised tax credit calculations; telephone call with client team and C. Faulk.	1.80
10/15/19	WAF	Telephone conference with client team and L. Townsend regarding TCJA application sufficiency issues.	1.00
10/15/19	HEC	Review Commission Staff's Recommendation of Sufficiency of Application and Notice; email correspondence; case management.	.10
10/16/19	RLT	Review correspondence; review revised calculations.	.20
10/16/19	WAF	Teleconference with E. D'Ambrosio regarding TCJA credit rider; teleconference with L. Townsend regarding same.	.30
10/16/19	HEC	Calendar deadlines; review Commission Staff's Amended Recommendation on Sufficiency of Application and Notice; email correspondence.	.10
10/17/19	RLT	Review and revise response to staff's recommendation regarding sufficiency of application.	.20
10/17/19	WAF	Work on response to Staff's sufficiency recommendation in Docket No. 50055; telephone conference with B. Bahr regarding Docket No. 50055.	2.00
10/17/19	HEC	Prepare shell for SWWC's Response to Staff's Amended Recommendation on Sufficiency of Application; research and compile tax credit filings and Staff's responses to each; draft citations; proofread response; email correspondences; prepare Response for filing with the Public Utility Commission.	1.80
10/18/19	RLT	Telephone conference with C. Profilet regarding meeting with S. Journeag; review correspondence.	.50
10/18/19	WAF	Work on Docket No. 50055 issues; review and draft correspondence.	.60
10/21/19	WAF	Telephone conference with E. D'Ambrosio regarding TCJA filings; telephone conference with C. Profilet regarding TCJA issues.	1.10
10/23/19	WAF	Work on TCJA credit issues; review and draft correspondence.	.40
10/24/19	RLT	Review correspondence; review revised tax credit calculations; correspondence.	.60
10/24/19	WAF	Review and draft correspondence; review TCJA credit calculations.	.30
10/25/19	RLT	Review revised tax credit calculations; review SWWC's 2018 annual report; review correspondence; correspondence; telephone call with B. Bahr.	1.20
10/25/19	WAF	Work on TCJA credit issues.	.30
10/25/19	HEC	Case management.	.10
10/28/19	RLT	Review instructions for annual reports; review correspondence regarding SWWC's 2018 annual reports; review previous annual reports for SWWC.	.80
10/28/19	WAF	Office conference with L. Townsend regarding TCJA meeting; review PUC Order No. 2 in Docket No. 50055.	.20
10/28/19	HEC	Review recent filings in Docket No. 50055; email correspondence; calendar	.10

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
General
I.D.3146-16-RLT

November 13, 2019
Invoice: 97505349

Date	Atty	Description Of Services Rendered	Hours
		deadline.	
10/29/19	RLT	Prepare for meeting with staff regarding tax credit rider; prepare for meeting with S. Journey; attend meeting with staff regarding tax credit application; conference with C. Profflet; attend meeting with S. Journey and C. Profflet regarding regulatory issues.	3.80
10/29/19	WAF	Office conference with L. Townsend regarding Docket No. 50055; review and draft correspondence.	.70
10/29/19	HEC	Draft supplemental application; draft affidavit of B. Bahr.	.20
10/30/19	RLT	Review and revise draft of supplemental filing regarding tax credit rider; review correspondence; telephone conference with B. Bahr and C. Faulk.	1.30
10/30/19	WAF	Work on supplement to FTCCR Application; review and draft correspondence; telephone conference with L. Townsend and B. Bahr regarding calculations.	2.30
10/31/19	RLT	Review correspondence; correspondence.	.20
10/31/19	WAF	Work on FTCCR issues and supplemental pleading.	1.00
10/31/19	HEC	Prepare Supplement to Application and affidavit of Brian Bahr for filing with the Public Utility Commission; prepare confidential portions of supplement for filing under seal; email correspondences.	1.30

TOTAL PROFESSIONAL SERVICES

\$ 7,892.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	10.70	415.00	4,440.50
William A Faulk III	Associate	10.20	290.00	2,958.00
Hanna E Campbell	Paralegal	3.80	130.00	494.00
TOTALS		24.70		\$ 7,892.50

DISBURSEMENTS

Date	Description	Amount
	Photocopying	78.60
9/30/19	Corporate Couriers Check # - 000037461 Corporate Couriers, Courier Services, 9/30/2019	28.00
9/30/19	Corporate Couriers Check # - 000037461 Corporate Couriers, Courier Services, 9/30/2019	24.00
10/17/19	Corporate Couriers Check # - 000037594 Corporate Couriers, Courier Services, 10/31/2019	24.00
10/23/19	Lambeth Townsend Check # - 009906279 Parking Parking expense.	6.00

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
General
I.D.3146-16-RLT

November 13, 2019
Invoice: 97505349

Date	Description	Amount
10/31/19	Corporate Couriers Check # - 000037594 Corporate Couriers, Courier Services, 10/31/2019	22.00

TOTAL DISBURSEMENTS \$ 182.60

TOTAL THIS INVOICE \$ 8,075.10

V#100 6334



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November 13, 2019

NOV 21 2019

SWWC-FSC-AP

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

Invoice: 97505351
Client: 3176
Matter: 20
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 7,079.50
Total Disbursements	<u>\$ 6.00</u>
TOTAL THIS INVOICE	\$ 7,085.50 ✓

Approved - Legal

William K. Dix
B3A17377DCBADC2EDC1B30DD0F4D4EE2 contractworks.

11/20/2019

30200327
658040

Approved - TXU

Charles Profiter
A2DA5D925E763E18BA7059A8E21DB563 contractworks

11/20/2019

10101900136218
30201900043985

Lloyd Gosselink Rochelle & Townsend, P.C.

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

November 13, 2019
Invoice: 97505351

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
10/01/19	RLT	Draft opinion memo regarding [REDACTED]	4.80
10/01/19	WAF	Office conference with L. Townsend regarding filed rate doctrine memo.	.50
10/02/19	RLT	Review and revise draft of [REDACTED] memo; telephone conference with [REDACTED] [REDACTED] research legislative history of [REDACTED] correspondence.	3.20
10/02/19	WAF	Review and revise filed rate doctrine memo; telephone conference with L. Townsend regarding [REDACTED] memo.	.80
10/02/19	HEC	Proofread memorandum.	.50
10/03/19	RLT	Review correspondence; review and revise the draft of the memo regarding the [REDACTED]	4.00
10/11/19	RLT	Conference with C. Profilet and B. Bahr.	.50
10/28/19	RLT	Prepare for meeting with S. Journey.	.90
10/29/19	RLT	Prepare for meeting with S. Journey; conference with C. Profilet; attend meeting with S. Journey and C. Profilet regarding regulatory issues.	1.40
10/30/19	RLT	Review and revise report on the meeting with S. Journey; correspondence.	1.00
10/31/19	RLT	Telephone conference with Chairman Walker's office; correspondence.	.20

TOTAL PROFESSIONAL SERVICES

\$ 7,079.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	16.00	415.00	6,640.00
William A Faulk III	Associate	1.30	290.00	377.00
Hanna E Campbell	Paralegal	.50	125.00	62.50
TOTALS		17.80		\$ 7,079.50

DISBURSEMENTS

Date	Description	Amount
10/23/19	Lambeth Townsend Check # - 009906279 Parking Parking expense.	6.00

TOTAL DISBURSEMENTS

\$ 6.00

TOTAL THIS INVOICE

\$ 7,085.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2



V# 1006334

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DEC 27 2019

December 16, 2019

SWWC-FCC-AP

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

Invoice: 97505705
Client: 3146
Matter: 16
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 3,418.00
Total Disbursements	<u>\$ 67.20</u>
TOTAL THIS INVOICE	\$ 3,485.20 ✓

Approved - Legal

William K. Dix
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

12/23/2019

30200327
658040

Approved - TXU

Charles Proffitt
A2DA5D925E769E18BA7059A8E21D9569 contractworks

12/23/2019

10101900138012
30201900044839

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
General
I.D.3146-16-RLT

December 16, 2019
Invoice: 97505705

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/04/19	WAF	Review and draft correspondence; attention to interim rates issues.	.40
11/04/19	HEC	Review Commission Staff's Response to Order No. 2 and Second Amended Recommendation on Sufficiency.	.10
11/05/19	WAF	Telephone conference with C. Profilet regarding TCJA credit rider; telephone conference with E. D'Ambrosio regarding TCJA credit rider; telephone conference with B. Bahr regarding TCJA credit rider; review and draft correspondence.	.60
11/06/19	WAF	Telephone conference with C. Profilet, B. Bahr, and G. Freitag regarding case status.	.20
11/07/19	RLT	Conference with C. Faulk regarding status and tasks to be performed; review correspondence regarding the tax credit rider.	.90
11/07/19	WAF	Office conference with L. Townsend regarding case status; work on TCJA credit notice; office conference with L. Townsend regarding TCJA credit rider.	1.00
11/08/19	RLT	Review correspondence; draft narrative and calculations regarding tax credit rider.	.60
11/08/19	HEC	Review Order No. 3 filed in Docket No. 50055; calendar deadlines.	.10
11/11/19	RLT	Review correspondence; review and revise draft of response to staff's questions.	.30
11/11/19	WAF	Review historical revenue analysis; telephone conference with B. Bahr regarding tax credit rider backup financials; review materials in support of TCJA application.	.80
11/12/19	RLT	Review correspondence and documents to be provided to staff regarding the tax credit issue; correspondence; telephone conference with B. Bahr and C. Faulk and follow-up.	1.10
11/12/19	WAF	Teleconference with B. Bahr and L. Townsend regarding historical revenue data; teleconference with E. D'Ambrosio regarding supporting information for tax credit rider application; review and draft correspondence.	.60
11/12/19	HEC	Prepare confidential materials for provision to Public Utility Commission Staff.	.30
11/13/19	WAF	Review and draft correspondence regarding historical financials.	.50
11/13/19	HEC	Prepare confidential materials for hand delivery to E. D'Ambrosio.	.10
11/15/19	HEC	Case management; draft affidavit of G. Freitag relating to the provision of notice.	.40
11/18/19	RLT	Review and revise notice affidavit for tax rider; telephone conference with B. Bahr.	.40
11/18/19	HEC	Phone call with G. Freitag; email correspondences; draft Proof of Notice; prepare same for filing with the Public Utility Commission; calendar deadline.	.70
11/20/19	WAF	Work on TCJA issues.	.30
11/21/19	WAF	Review and draft correspondence; telephone conference with L. Townsend and C. Profilet regarding status report.	.30
11/22/19	RLT	Conference call with C. Profilet, B. Bahr, and C. Faulk; review correspondence.	.70
11/22/19	WAF	Telephone conference with E. D'Ambrosio.	.60

TOTAL PROFESSIONAL SERVICES

\$ 3,418.00

SUMMARY OF PROFESSIONAL SERVICES

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

SouthWest Water Company Utilities
 General
 I.D.3146-16-RLT

December 16, 2019
 Invoice: 97505705

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	4.00	415.00	1,660.00
William A Faulk III	Associate	5.30	290.00	1,537.00
Hanna E Campbell	Paralegal	1.70	130.00	221.00
TOTALS		11.00		\$ 3,418.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	35.20
11/13/19	Corporate Couriers Check # - 000037679 Corporate Couriers, Courier Services, 11/15/2019	8.00
11/18/19	Corporate Couriers Check # - 000037715 Corporate Couriers, Courier Services, 11/30/2019	24.00

TOTAL DISBURSEMENTS \$ 67.20

TOTAL THIS INVOICE \$ 3,485.20



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December 16, 2019

DEC 27 2019

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

SWWC-FEC-AP

Invoice: 97505926
Client: 3176
Matter: 25
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: 49242 Pass Through Tariff Change

Professional Services	\$ 2,138.00
Total Disbursements	<u>\$ 36.40</u>
TOTAL THIS INVOICE	\$ 2,174.40 ✓

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contract works

12/23/2019

3020 0101
658040

Approved - TXU

Charles Profitt

A2DA5D925E763E18BA7059A8E21DB563 contract works

12/23/2019

1010 1900 138 008
3020 1900 448 35

Lloyd Gosselink Rochelle & Townsend, P.C.

Monarch Utilities I LP
49242 Pass Through Tariff Change
LD.3176-25-GNC

December 16, 2019
Invoice: 97505926

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
11/07/19	RLT	Conference with C. Faulk regarding status and tasks to be performed.	.20
11/19/19	RLT	Review staff's revisions to memo; conference call with client team; review correspondence.	.50
11/19/19	WAF	Telephone conference with R. Asher regarding status update; review and draft correspondence; telephone conference with SWWC team regarding [REDACTED] memo.	.60
11/19/19	HEC	Draft Joint Status Report; generate comparison of Monarch [REDACTED] Memo.	.40
11/20/19	RLT	Review correspondence.	.70
11/20/19	WAF	Work on tariff and status update issues.	.80
11/21/19	RLT	Review correspondence; review and revise status report; correspondence; review Staff's edits to the proposed status report; prepare a response to Staff; telephone conference with R. Asher; telephone conferences with C. Profflet.	2.40
11/21/19	HEC	Prepare Joint Status Report for filing with the Public Utility Commission; email correspondence.	.50

TOTAL PROFESSIONAL SERVICES

\$ 2,138.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	3.80	425.00	1,615.00
William A Faulk III	Associate	1.40	290.00	406.00
Hanna E Campbell	Paralegal	.90	130.00	117.00
TOTALS		6.10		\$ 2,138.00

DISBURSEMENTS

Date	Description	Amount
	Photocopying	8.40
11/21/19	Corporate Couriers Check # - 000037715 Corporate Couriers, Courier Services, 11/30/2019	28.00

TOTAL DISBURSEMENTS

\$ 36.40

TOTAL THIS INVOICE

\$ 2,174.40

Doc. Type SA C/L Account Document Period Document
 Doc. Number 100445711 Company Code 2000 Fiscal Year 2019
 Doc. Date 01/31/2019 Posting Date 01/31/2019 Period 01
 Calculate Tax 0
 Ref. Doc. SWWCPT_400.1_01
 Doc. Currency USD
 Doc. Rdr Text SWWCPT_400.1_0119_MZ

This entry is a reclass of a reversal of an accrual.

[Handwritten signature]

Ln	Acct	PR	Account	Account short text	Post. Pr.	Order	Profile	QTY	Amount	TEXT
2000	40	650135	Supplies - Office	20000034					583.47	Reclass TXU Cost Centers
2000	50	570035	Supplies - Field	20000033					3,188.09	Reclass TXU Cost Centers
2000	50	610030	Travel - Lodging	20000033					1,928.16	Reclass TXU Cost Centers
2000	50	610040	Meals & Entertain 50	20000033					655.07	Reclass TXU Cost Centers
2000	50	610060	Meals - On Premise	20000033					283.40	Reclass TXU Cost Centers
2000	50	610070	Travel - Transportat	20000033					329.33	Reclass TXU Cost Centers
2000	50	610080	Mileage Reimbursemen	20000033					4.50	Reclass TXU Cost Centers
2000	50	610090	Travel - Other	20000033					142.01	Reclass TXU Cost Centers
2000	50	611020	Medical Premium ER	20000033					2,000.00	Reclass TXU Cost Centers
2000	50	611045	Cell Phone Allowance	20000033					1,828.10	Reclass TXU Cost Centers
2000	50	613070	Uniforms & Clothing	20000033					148.84	Reclass TXU Cost Centers
2000	50	613080	Prof Dues - Personal	20000033					218.00	Reclass TXU Cost Centers
2000	50	631010	Vehicle Expense	20000033					208.72	Reclass TXU Cost Centers
2000	50	650000	Postage & Delivery	20000033					232.57	Reclass TXU Cost Centers
2000	50	650020	Mktg & Cust Relation	20000033					2,400.00	Reclass TXU Cost Centers
2000	50	650025	Contributions	20000033					2,500.00	Reclass TXU Cost Centers
2000	50	650040	Dues & Subscriptions	20000033					438.00	Reclass TXU Cost Centers
2000	50	650070	Licenses & Fees	20000033					222.00	Reclass TXU Cost Centers
2000	50	650120	Utilities Expense	20000033					33.71	Reclass TXU Cost Centers
2000	50	650135	Supplies - Office	20000033					1,528.10	Reclass TXU Cost Centers
2000	50	650170	Lease Exp - Office	20000033					422.00	Reclass TXU Cost Centers
2000	50	650175	Lease Exp-Equipment	20000033					552.84	Reclass TXU Cost Centers
2000	50	656025	Mobile Device Exp	20000033					93.32	Reclass TXU Cost Centers
2000	50	656055	Conference Services	20000033					29.79	Reclass TXU Cost Centers
25										
2000	50	540105	Contract Svcs Exp	20000034					857.01	Reclass TXU Cost Centers
2000	50	610080	Mileage Reimbursemen	20000034					66.70	Reclass TXU Cost Centers
2000	50	611045	Cell Phone Allowance	20000034					240.00	Reclass TXU Cost Centers
2000	50	631010	Vehicle Expense	20000034					144.00	Reclass TXU Cost Centers
2000	50	650000	Postage & Delivery	20000034					40.52	Reclass TXU Cost Centers
2000	50	650135	Supplies - Office	20000034					8,447.23	Reclass TXU Cost Centers
2000	50	656035	Telecom - Voice Line	20000034					12,380.68	Reclass TXU Cost Centers
2000	50	656050	Network Data Circuit	20000034					6,136.18	Reclass TXU Cost Centers
2000	50	610030	Travel - Lodging	20000201					140.05	Reclass TXU Cost Centers
2000	50	610040	Meals & Entertain 50	20000201					1,586.26	Reclass TXU Cost Centers
2000	50	610080	Mileage Reimbursemen	20000201					111.65	Reclass TXU Cost Centers
2000	50	610090	Travel - Other	20000201					16.24	Reclass TXU Cost Centers
2000	50	611045	Cell Phone Allowance	20000201					360.00	Reclass TXU Cost Centers
2000	50	631010	Vehicle Expense	20000201					40.00	Reclass TXU Cost Centers
2000	50	650000	Postage & Delivery	20000201					35.40	Reclass TXU Cost Centers
2000	50	650135	Supplies - Office	20000201					1,710.86	Reclass TXU Cost Centers
2000	50	570035	Supplies - Field	20000277					332.00	Reclass TXU Cost Centers
2000	50	610040	Meals & Entertain 50	20000277					52.87	Reclass TXU Cost Centers
2000	50	611020	Medical Premium ER	20000277					1,500.00	Reclass TXU Cost Centers
2000	50	611040	Benefits Exp - Other	20000277					318.62	Reclass TXU Cost Centers
2000	50	611045	Cell Phone Allowance	20000277					360.00	Reclass TXU Cost Centers
2000	50	613030	Pre-employment Med	20000277					177.31	Reclass TXU Cost Centers
2000	50	613070	Uniforms & Clothing	20000277					171.25	Reclass TXU Cost Centers
2000	50	631010	Vehicle Expense	20000277					159.61	Reclass TXU Cost Centers
2000	50	650000	Postage & Delivery	20000277					194.13	Reclass TXU Cost Centers

Doc. Type	SA (R/L Account Document)	Parked document
Doc. Number	100445711	Company Code 2000
Doc. Date	01/31/2019	Posting Date 01/31/2019
		Fiscal Year 2019
		Period 01
Calculate Tax	<input type="checkbox"/>	
Ref.Doc.	SFWCUT_400.1_01	
Doc. Currency	USD	
Doc. Hdr Text	SFWCUT_400.1_0119_M2	

Ln	Doc#	PR	Account	Account Short Desc	Cost Ctr	Order	Profit Ctr	Amount	Post
51	2000	50	650135	Supplies - Office	20000277			239.70	Reclass TXU Cost Centers
52	2000	50	650170	Lease Exp - Office	20000277			8,871.21	Reclass TXU Cost Centers
53	2000	50	650175	Lease Exp-Equipment	20000277			552.16	Reclass TXU Cost Centers
54	2000	50	656025	Mobile Device Exp	20000277			1,190.48	Reclass TXU Cost Centers
55	2000	50	656035	Telecom - Voice Line	20000277			807.30	Reclass TXU Cost Centers
56	2000	50	656040	Security Alarm Svcs	20000277			199.50	Reclass TXU Cost Centers
57	2000	50	656050	Network Data Circuit	20000277			1,201.45	Reclass TXU Cost Centers
58	2000	50	611020	Medical Premium ER	20000278			1,000.00	Reclass TXU Cost Centers
59	2000	50	613030	Pre-employment Med	20000278			277.13	Reclass TXU Cost Centers
60	2000	40	613070	Uniforms & Clothing	20000278			147.13	Reclass TXU Cost Centers
61	2000	50	631010	Vehicle Expense	20000278			104.00	Reclass TXU Cost Centers
62	2000	50	650000	Postage & Delivery	20000278			23.42	Reclass TXU Cost Centers
63	2000	50	650170	Lease Exp - Office	20000278			1,295.00	Reclass TXU Cost Centers
64	2000	50	650175	Lease Exp-Equipment	20000278			148.99	Reclass TXU Cost Centers
65	2000	50	656025	Mobile Device Exp	20000278			1,702.27	Reclass TXU Cost Centers
66	2000	50	670005	Bank Charges	20000278			249.25	Reclass TXU Cost Centers
67	2000	50	610040	Meals & Entertain 50	20000900			96.58	Reclass TXU Cost Centers
68	2000	50	611020	Medical Premium ER	20000900			3,500.00	Reclass TXU Cost Centers
69	2000	50	611035	Employee Education	20000900			3,024.32	Reclass TXU Cost Centers
70	2000	50	611040	Benefits Exp - Other	20000900			321.60	Reclass TXU Cost Centers
71	2000	50	611045	Cell Phone Allowance	20000900			120.00	Reclass TXU Cost Centers
72	2000	50	631010	Vehicle Expense	20000900			64.00	Reclass TXU Cost Centers
73	2000	50	650175	Lease Exp-Equipment	20000900			486.01	Reclass TXU Cost Centers
74	2000	50	750090	Property Taxes	20000900			507.54	Reclass TXU Cost Centers
75	2000	50	650135	Supplies - Office	20000033			71.05	Reclass TXU Cost Centers
76	2000	40	650020	Mktg & Cust Relation	20000034			182.29	Reclass TXU Cost Centers
77	2000	40	670005	Bank Charges	20000034			32.50	Reclass TXU Cost Centers
78	2000	50	570035	Supplies - Field	20000277			1.60	Reclass TXU Cost Centers
79	2000	50	570040	Freight Expense	20000277			13.38	Reclass TXU Cost Centers
80	2000	50	570035	Supplies - Field	20000278			62.62	Reclass TXU Cost Centers
81	2000	50	570040	Freight Expense	20000278			37.20	Reclass TXU Cost Centers
82	2000	50	610040	Meals & Entertain 50	20000033			28.79	Reclass TXU Cost Centers
83	2000	50	610080	Mileage Reimbursemen	20000033			185.30	Reclass TXU Cost Centers
84	2000	40	610400	Vacation/Holiday Exp	20000033			932.93	Reclass TXU Cost Centers
85	2000	50	611045	Cell Phone Allowance	20000033			360.00	Reclass TXU Cost Centers
86	2000	50	613010	Employee Cost -Other	20000033			17,264.86	Reclass TXU Cost Centers
87	2000	50	613060	Training & Seminars	20000033			95.00	Reclass TXU Cost Centers
88	2000	50	613100	Workers Compensation	20000033			8,163.56	Reclass TXU Cost Centers
89	2000	50	613600	ATR Employee Costs	20000033			6,021.72	Reclass TXU Cost Centers
90	2000	40	620000	Bad Debt Expenses	20000033			6.25	Reclass TXU Cost Centers
91	2000	50	631010	Vehicle Expense	20000033			129.23	Reclass TXU Cost Centers
92	2000	50	631020	Vehicle Fuel	20000033			790.29	Reclass TXU Cost Centers
93	2000	50	650000	Postage & Delivery	20000033			9.25	Reclass TXU Cost Centers
94	2000	50	650170	Lease Exp - Office	20000033			19,160.00	Reclass TXU Cost Centers
95	2000	50	650180	Lease Exp-Vehicle	20000033			184.86	Reclass TXU Cost Centers
96	2000	50	655030	Ins Exp-Emp Fractio	20000033			727.38	Reclass TXU Cost Centers
97	2000	50	655040	Ins Exp-Fees	20000033			2,178.09	Reclass TXU Cost Centers
98	2000	50	655050	Ins Exp-General Liab	20000033			7,713.42	Reclass TXU Cost Centers
99	2000	50	655060	Ins Exp-Other	20000033			743.71	Reclass TXU Cost Centers
100	2000	50	655070	Ins Exp-Property	20000033			13,617.64	Reclass TXU Cost Centers

Doc. Type: SA / O/I Account Document / Packed document
 Doc. Number: 100445711 Company Code: 2000 Fiscal Year: 2019
 Doc. Date: 01/31/2019 Posting Date: 01/31/2019 Period: 01
 Calculate Tax:
 Ref. Doc.: SWWCUT_400.1_01
 Doc. Currency: USD
 Doc. Hdr Text: SWWCUT_400.1_0119_MZ

Line	Code	Account	Account short text	Ref. Ctr.	Order	Ref. Ctr.	Amount	Text
101	2000	50 655075	InsExp-Con/Prem Poll	20000033			2,111.94-	Reclass TXU Cost Centers
102	2000	50 655080	Ins Exp-Umbrella	20000033			4,402.35-	Reclass TXU Cost Centers
103	2000	50 655090	Ins Exp-Vehicle	20000033			673.70-	Reclass TXU Cost Centers
104	2000	40 657020	Repair & Maint Auto	20000033			29.03-	Reclass TXU Cost Centers
105	2000	50 658055	Prof Fees -Other	20000033			225.93-	Reclass TXU Cost Centers
106	2000	40 610400	Vacation/Holiday Exp	20000034			352.08-	Reclass TXU Cost Centers
107	2000	50 650000	Postage & Delivery	20000034			17,293.52-	Reclass TXU Cost Centers
108	2000	50 670005	Bank Charges	20000034			5,132.54-	Reclass TXU Cost Centers
109	2000	50 613010	Employee Cost -Other	20000201			704.52-	Reclass TXU Cost Centers
110	2000	50 631010	Vehicle Expense	20000201			131.58-	Reclass TXU Cost Centers
111	2000	50 631020	Vehicle Fuel	20000201			147.67-	Reclass TXU Cost Centers
112	2000	50 650180	Lease Exp-Vehicle	20000201			44.05-	Reclass TXU Cost Centers
113	2000	50 655090	Ins Exp-Vehicle	20000201			67.37-	Reclass TXU Cost Centers
114	2000	50 657020	Repair & Maint Auto	20000201			178.13-	Reclass TXU Cost Centers
115	2000	40 610200	Incentive/Compensati	20000277			500.00-	Reclass TXU Cost Centers
116	2000	50 610210	Bonus Expense - Spot	20000277			500.00-	Reclass TXU Cost Centers
117	2000	40 611020	Medical Premium ER	20000277			1,500.00-	Reclass TXU Cost Centers
118	2000	50 631010	Vehicle Expense	20000277			1,856.99-	Reclass TXU Cost Centers
119	2000	50 631020	Vehicle Fuel	20000277			5,571.83-	Reclass TXU Cost Centers
120	2000	50 650180	Lease Exp-Vehicle	20000277			1,287.23-	Reclass TXU Cost Centers
121	2000	50 655090	Ins Exp-Vehicle	20000277			1,482.14-	Reclass TXU Cost Centers
122	2000	50 657020	Repair & Maint Auto	20000277			5,239.42-	Reclass TXU Cost Centers
123	2000	50 631010	Vehicle Expense	20000278			263.16-	Reclass TXU Cost Centers
124	2000	50 631020	Vehicle Fuel	20000278			4,893.40-	Reclass TXU Cost Centers
125	2000	50 650180	Lease Exp-Vehicle	20000278			735.19-	Reclass TXU Cost Centers
126	2000	50 655090	Ins Exp-Vehicle	20000278			1,010.55-	Reclass TXU Cost Centers
127	2000	50 657020	Repair & Maint Auto	20000278			787.96-	Reclass TXU Cost Centers
128	2000	40 611020	Medical Premium ER	20000900			1,000.00-	Reclass TXU Cost Centers
129	2000	50 650135	Supplies - Office	20000033			861.16-	Reclass TXU Cost Centers
130	2000	50 650185	Lease Exp-Other	20000033			1,530.93-	Reclass TXU Cost Centers
131	2000	30 650030	Mktg & Cust Relation	20000034			2,514.00-	Reclass TXU Cost Centers
132	2000	50 650140	Printing & Comm	20000034			8,155.96-	Reclass TXU Cost Centers
133	2000	50 658030	Prof Fees Collection	20000034			3,227.19-	Reclass TXU Cost Centers
134	2000	50 658055	Prof Fees -Other	20000034			3,968.97-	Reclass TXU Cost Centers
135	2000	50 670005	Bank Charges	20000034			2,675.80-	Reclass TXU Cost Centers
136	2000	50 570035	Supplies - Field	20000277			1,501.70-	Reclass TXU Cost Centers
137	2000	50 613070	Uniforms & Clothing	20000277			87.97-	Reclass TXU Cost Centers
138	2000	50 650135	Supplies - Office	20000277			433.00-	Reclass TXU Cost Centers
139	2000	50 570035	Supplies - Field	20000278			1,003.49-	Reclass TXU Cost Centers
140	2000	50 613060	Training & Seminars	20000278			1,025.00-	Reclass TXU Cost Centers
141	2000	50 610300	Overtime	20000033			20.25-	Reclass TXU Cost Centers
142	2000	50 611030	Auto Allowance	20000033			184.62-	Reclass TXU Cost Centers
143	2000	50 611045	Cell Phone Allowance	20000033			120.00-	Reclass TXU Cost Centers
144	2000	50 612000	Social Security Exp	20000033			15.67-	Reclass TXU Cost Centers
145	2000	50 631010	Vehicle Expense	20000033			131.58-	Reclass TXU Cost Centers
146	2000	50 610300	Overtime	20000034			345.00-	Reclass TXU Cost Centers
147	2000	50 611045	Cell Phone Allowance	20000034			360.00-	Reclass TXU Cost Centers
148	2000	50 612000	Social Security Exp	20000034			26.39-	Reclass TXU Cost Centers
149	2000	50 650135	Supplies - Office	20000034			20.93-	Reclass TXU Cost Centers
150	2000	50 610300	Overtime	20000201			30.79-	Reclass TXU Cost Centers

Doc. Number	100445711	Company Code	2000	Fiscal Year	2019
Doc. Date	01/31/2019	Posting Date	01/31/2019	Period	01
Calculate Tax	0				
Ref.Doc.	SBRUC7_400.1_01				
Doc. Currency	USD				
Doc. Hdr Text	SBRUC7_400.1_0119_MZ				

Yr	Acct	PL	Account	Account short text	DATE	QTY	UNIT	Amount	Post
151	2000	50	611030	Auto Allowance	20000201			92.31	Reclass TXU Cost Centers
152	2000	50	612000	Social Security Exp	20000201			9.42	Reclass TXU Cost Centers
153	2000	50	631010	Vehicle Expense	20000201			131.58	Reclass TXU Cost Centers
154	2000	50	610300	Overtime	20000277			1,347.35	Reclass TXU Cost Centers
155	2000	50	612000	Social Security Exp	20000277			103.07	Reclass TXU Cost Centers
156	2000	50	631010	Vehicle Expense	20000277			1,315.78	Reclass TXU Cost Centers
157	2000	50	656025	Mobile Device Exp	20000277			714.54	Reclass TXU Cost Centers
158	2000	50	610300	Overtime	20000278			1,333.44	Reclass TXU Cost Centers
159	2000	50	612000	Social Security Exp	20000278			102.01	Reclass TXU Cost Centers
160	2000	50	631010	Vehicle Expense	20000278			263.16	Reclass TXU Cost Centers
161	2000	40	570035	Supplies - Field	20000033			3,188.09	Reclass TXU Cost Centers
162	2000	40	610030	Travel - Lodging	20000033			1,827.88	Reclass TXU Cost Centers
163	2000	40	610040	Meals & Entertain 50	20000033			152.62	Reclass TXU Cost Centers
164	2000	40	610060	Meals - On Premise	20000033			70.66	Reclass TXU Cost Centers
165	2000	40	610080	Mileage Reimbursemen	20000033			185.30	Reclass TXU Cost Centers
166	2000	40	610090	Travel - Other	20000033			47.64	Reclass TXU Cost Centers
167	2000	40	610300	Overtime	20000033			80.75	Reclass TXU Cost Centers
168	2000	40	611000	Salaries & Wages	20000033			63,011.13	Reclass TXU Cost Centers
169	2000	40	611030	Auto Allowance	20000033			761.54	Reclass TXU Cost Centers
170	2000	40	611040	Benefits Exp - Other	20000033			150.00	Reclass TXU Cost Centers
171	2000	40	611045	Cell Phone Allowance	20000033			600.00	Reclass TXU Cost Centers
172	2000	40	612000	Social Security Exp	20000033			4,884.79	Reclass TXU Cost Centers
173	2000	40	613010	Employee Cost -Other	20000033			17,755.93	Reclass TXU Cost Centers
174	2000	40	613060	Training & Seminars	20000033			95.00	Reclass TXU Cost Centers
175	2000	40	613070	Uniforms & Clothing	20000033			148.84	Reclass TXU Cost Centers
176	2000	40	631010	Vehicle Expense	20000033			229.30	Reclass TXU Cost Centers
177	2000	40	631020	Vehicle Fuel	20000033			309.55	Reclass TXU Cost Centers
178	2000	40	650000	Postage & Delivery	20000033			64.89	Reclass TXU Cost Centers
179	2000	40	650020	Mktg & Cust Relation	20000033			31.39	Reclass TXU Cost Centers
180	2000	40	650040	Dues & Subscriptions	20000033			438.00	Reclass TXU Cost Centers
181	2000	40	650135	Supplies - Office	20000033			1,460.11	Reclass TXU Cost Centers
182	2000	40	650175	Lease Exp-Equipment	20000033			552.84	Reclass TXU Cost Centers
183	2000	40	656025	Mobile Device Exp	20000033			93.32	Reclass TXU Cost Centers
184	2000	40	656055	Conference Services	20000033			556.72	Reclass TXU Cost Centers
185									
186	2000	40	658055	Prof Fees -Other	20000033			225.93	Reclass TXU Cost Centers
187	2000	40	540105	Contract Svcs Exp	20000034			857.01	Reclass TXU Cost Centers
188	2000	40	610300	Overtime	20000034			1,551.17	Reclass TXU Cost Centers
189	2000	40	611000	Salaries & Wages	20000034			41,682.80	Reclass TXU Cost Centers
190	2000	40	612000	Social Security Exp	20000034			3,307.39	Reclass TXU Cost Centers
191	2000	40	613500	Temporary Labor	20000034			14,593.35	Reclass TXU Cost Centers
192	2000	40	650140	Printing & Comm	20000034			8,155.96	Reclass TXU Cost Centers
193	2000	40	656035	Telecom - Voice Line	20000034			6,491.61	Reclass TXU Cost Centers
194	2000	40	656050	Network Data Circuit	20000034			3,068.77	Reclass TXU Cost Centers
195	2000	40	610040	Meals & Entertain 50	20000201			1,795.15	Reclass TXU Cost Centers
196	2000	40	610300	Overtime	20000201			144.60	Reclass TXU Cost Centers
197	2000	40	611000	Salaries & Wages	20000201			17,144.15	Reclass TXU Cost Centers
198	2000	40	611030	Auto Allowance	20000201			380.77	Reclass TXU Cost Centers
199	2000	40	612000	Social Security Exp	20000201			1,351.72	Reclass TXU Cost Centers
200	2000	40	631010	Vehicle Expense	20000201			131.58	Reclass TXU Cost Centers

Doc. Type	SA (S/L Account Document)	Posted Document
Doc. Number	100445711	Company Code 2000
Doc. Date	01/31/2019	Posting Date 01/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2019
Ref. Doc.	SNWCUT_400.1_01	Period 01
Doc. Currency	USD	
Doc. Hdr Text	SNWCUT_400.1_0119_MZ	

Ln	Acct	PK	Account	Account Short Desc	Cost Ctr	Order	Profit Ctr	Amount	Next
201	2000	40	631020	Vehicle Fuel	20000201			62.16	Reclass TXU Cost Centers
202	2000	40	650000	Postage & Delivery	20000201			16.79	Reclass TXU Cost Centers
203	2000	40	650135	Supplies - Office	20000201			1,084.91	Reclass TXU Cost Centers
204	2000	40	657020	Repair & Maint Auto	20000201			178.13	Reclass TXU Cost Centers
205	2000	40	570035	Supplies - Field	20000277			624.87	Reclass TXU Cost Centers
206	2000	40	610300	Overtime	20000277			4,822.11	Reclass TXU Cost Centers
207	2000	40	611000	Salaries & Wages	20000277			34,250.73	Reclass TXU Cost Centers
208	2000	40	611040	Benefits Exp - Other	20000277			318.62	Reclass TXU Cost Centers
209	2000	40	611045	Cell Phone Allowance	20000277			120.00	Reclass TXU Cost Centers
210	2000	40	612000	Social Security Exp	20000277			2,989.07	Reclass TXU Cost Centers
211	2000	40	613030	Pre-employment Med	20000277			177.31	Reclass TXU Cost Centers
212	2000	40	613070	Uniforms & Clothing	20000277			419.05	Reclass TXU Cost Centers
213	2000	40	631010	Vehicle Expense	20000277			1,315.78	Reclass TXU Cost Centers
214	2000	40	631020	Vehicle Fuel	20000277			2,280.42	Reclass TXU Cost Centers
215	2000	40	650000	Postage & Delivery	20000277			71.47	Reclass TXU Cost Centers
216	2000	40	650135	Supplies - Office	20000277			239.70	Reclass TXU Cost Centers
217	2000	40	650175	Lease Exp-Equipment	20000277			552.16	Reclass TXU Cost Centers
218	2000	40	650180	Lease Exp-Vehicle	20000277			14.02	Reclass TXU Cost Centers
219	2000	40	656025	Mobile Device Exp	20000277			1,190.48	Reclass TXU Cost Centers
220	2000	40	656040	Security Alarm Svcs	20000277			199.50	Reclass TXU Cost Centers
221	2000	40	656050	Network Data Circuit	20000277			600.87	Reclass TXU Cost Centers
222	2000	40	657020	Repair & Maint Auto	20000277			2,081.78	Reclass TXU Cost Centers
223	2000	50	661020	Capitalized Labor	20000277			15,043.00	Reclass TXU Cost Centers
224	2000	40	610300	Overtime	20000278			6,695.65	Reclass TXU Cost Centers
225	2000	40	611000	Salaries & Wages	20000278			22,502.12	Reclass TXU Cost Centers
226	2000	40	612000	Social Security Exp	20000278			2,233.63	Reclass TXU Cost Centers
227	2000	40	613030	Pre-employment Med	20000278			277.13	Reclass TXU Cost Centers
228	2000	40	631010	Vehicle Expense	20000278			263.16	Reclass TXU Cost Centers
229	2000	40	631020	Vehicle Fuel	20000278			2,134.06	Reclass TXU Cost Centers
230	2000	40	650175	Lease Exp-Equipment	20000278			148.99	Reclass TXU Cost Centers
231	2000	40	656025	Mobile Device Exp	20000278			871.90	Reclass TXU Cost Centers
232	2000	40	657020	Repair & Maint Auto	20000278			833.72	Reclass TXU Cost Centers
233	2000	40	611000	Salaries & Wages	20000900			27,758.46	Reclass TXU Cost Centers
234	2000	40	611035	Employee Education	20000900			3,024.32	Reclass TXU Cost Centers
235	2000	40	611040	Benefits Exp - Other	20000900			321.60	Reclass TXU Cost Centers
236	2000	40	612000	Social Security Exp	20000900			2,123.52	Reclass TXU Cost Centers
237	2000	40	650175	Lease Exp-Equipment	20000900			486.01	Reclass TXU Cost Centers
238	2000	40	750090	Property Taxes	20000900			507.54	Reclass TXU Cost Centers
239	3020	50	650135	Supplies - Office	30200328			583.47	Reclass TXU Cost Centers
240	3020	40	570035	Supplies - Field	30200327			3,198.09	Reclass TXU Cost Centers
241	3020	40	610030	Travel - Lodging	30200327			1,928.16	Reclass TXU Cost Centers
242	3020	40	610040	Meals & Entertain 50	30200327			655.07	Reclass TXU Cost Centers
243	3020	40	610060	Meals - On Premise	30200327			283.40	Reclass TXU Cost Centers
244	3020	40	610070	Travel - Transportation	30200327			328.33	Reclass TXU Cost Centers
245	3020	40	610080	Mileage Reimbursemen	30200327			4.50	Reclass TXU Cost Centers
246	3020	40	610090	Travel - Other	30200327			142.01	Reclass TXU Cost Centers
247	3020	40	611020	Medical Premium ER	30200327			2,000.00	Reclass TXU Cost Centers
248	3020	40	611045	Cell Phone Allowance	30200327			1,828.10	Reclass TXU Cost Centers
249	3020	40	613070	Uniforms & Clothing	30200327			148.84	Reclass TXU Cost Centers
250	3020	40	613080	Prof Dues - Personal	30200327			218.00	Reclass TXU Cost Centers

Doc. Type: SA (S/A Account Document) Backed Document
 Doc. Number 100445/11 Company Code 2000 Fiscal Year 2019
 Doc. Date 01/31/2019 Posting Date 01/31/2019 Period 01
 Calculate Tax:
 Ref.Doc. S9WCUT_400.1_01
 Doc. Currency USD
 Doc. Hdr Text S9WCUT_400.1_0119_M2

Ln	CO	EX	Account	Account short text	Rest. Ctr.	Excess	Rest. Ctr.	Amount	Text
251	3020	40	631010	Vehicle Expense	30200327			208.72	Reclass TXU Cost Centers
252	3020	40	650000	Postage & Delivery	30200327			232.57	Reclass TXU Cost Centers
253	3020	40	650020	Mktg & Cust Relation	30200327			2,400.00	Reclass TXU Cost Centers
254	3020	40	650025	Contributions	30200327			2,500.00	Reclass TXU Cost Centers
255	3020	40	650040	Dues & Subscriptions	30200327			438.00	Reclass TXU Cost Centers
256	3020	40	650070	Licenses & Fees	30200327			222.00	Reclass TXU Cost Centers
257	3020	40	650120	Utilities Expense	30200327			33.71	Reclass TXU Cost Centers
258	3020	40	650135	Supplies - Office	30200327			1,528.10	Reclass TXU Cost Centers
259	3020	40	650170	Lease Exp - Office	30200327			422.00	Reclass TXU Cost Centers
260	3020	40	650175	Lease Exp-Equipment	30200327			552.84	Reclass TXU Cost Centers
261	3020	40	656025	Mobile Device Exp	30200327			93.32	Reclass TXU Cost Centers
262	3020	40	656055	Conference Services	30200327			29.79	Reclass TXU Cost Centers
263	3020	40	658040	Prof Fees - Legal	30200327			1,079.25	Reclass TXU Cost Centers
264	3020	40	540105	Contract Svcs Exp	30200328			857.01	Reclass TXU Cost Centers
265	3020	40	610080	Mileage Reimbursemen	30200328			65.70	Reclass TXU Cost Centers
266	3020	40	611045	Cell Phone Allowance	30200328			240.00	Reclass TXU Cost Centers
267	3020	40	631010	Vehicle Expense	30200328			144.00	Reclass TXU Cost Centers
268	3020	40	650000	Postage & Delivery	30200328			40.52	Reclass TXU Cost Centers
269	3020	40	650135	Supplies - Office	30200328			8,447.23	Reclass TXU Cost Centers
270	3020	40	656035	Telecom - Voice Line	30200328			12,380.68	Reclass TXU Cost Centers
271	3020	40	656050	Network Data Circuit	30200328			6,136.18	Reclass TXU Cost Centers
272	3020	40	610030	Travel - Lodging	30200333			140.05	Reclass TXU Cost Centers
273	3020	40	610040	Meals & Entertain 50	30200333			1,586.26	Reclass TXU Cost Centers
274	3020	40	610080	Mileage Reimbursemen	30200333			111.65	Reclass TXU Cost Centers
275	3020	40	610090	Travel - Other	30200333			16.24	Reclass TXU Cost Centers
276	3020	40	611045	Cell Phone Allowance	30200333			360.00	Reclass TXU Cost Centers
277	3020	40	631010	Vehicle Expense	30200333			40.00	Reclass TXU Cost Centers
278	3020	40	650000	Postage & Delivery	30200333			35.40	Reclass TXU Cost Centers
279	3020	40	650135	Supplies - Office	30200333			1,710.86	Reclass TXU Cost Centers
280	3020	40	570035	Supplies - Field	30200330			332.00	Reclass TXU Cost Centers
281	3020	40	610040	Meals & Entertain 50	30200330			52.87	Reclass TXU Cost Centers
282	3020	40	611020	Medical Premium ER	30200330			1,500.00	Reclass TXU Cost Centers
283	3020	40	611040	Benefits Exp - Other	30200330			318.62	Reclass TXU Cost Centers
284	3020	40	611045	Cell Phone Allowance	30200330			360.00	Reclass TXU Cost Centers
285	3020	40	613030	Pre-employment Med	30200330			177.31	Reclass TXU Cost Centers
286	3020	40	613070	Uniforms & Clothing	30200330			171.25	Reclass TXU Cost Centers
287	3020	40	631010	Vehicle Expense	30200330			159.61	Reclass TXU Cost Centers
288	3020	40	650000	Postage & Delivery	30200330			194.13	Reclass TXU Cost Centers
289	3020	40	650135	Supplies Office	30200330			239.70	Reclass TXU Cost Centers
290	3020	40	650170	Lease Exp - Office	30200330			8,871.21	Reclass TXU Cost Centers
291	3020	40	650175	Lease Exp-Equipment	30200330			552.16	Reclass TXU Cost Centers
292	3020	40	656025	Mobile Device Exp	30200330			1,190.48	Reclass TXU Cost Centers
293	3020	40	656035	Telecom - Voice Line	30200330			807.30	Reclass TXU Cost Centers
294	3020	40	656040	Security Alarm Svcs	30200330			199.50	Reclass TXU Cost Centers
295	3020	40	656050	Network Data Circuit	30200330			1,201.45	Reclass TXU Cost Centers
296	3020	40	611020	Medical Premium ER	30200331			1,000.00	Reclass TXU Cost Centers
297	3020	40	613030	Pre-employment Med	30200331			277.13	Reclass TXU Cost Centers
298	3020	50	613070	Uniforms & Clothing	30200331			147.13	Reclass TXU Cost Centers
299	3020	40	631010	Vehicle Expense	30200331			104.00	Reclass TXU Cost Centers
300	3020	40	650000	Postage & Delivery	30200331			23.42	Reclass TXU Cost Centers

Doc. Type	BA (8/7 Account Document)	Period	document
Doc. Number	100445711	Company Code	2000
Doc. Date	01/31/2019	Posting Date	01/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
Ref. Doc.	SMMCUT_400.1_01		
Doc. Currency	USD		
Doc. Hdr Text	SMMCUT_400.1_0119_MZ		

Ln	Code	Acct	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	Next
301	3020	40	650170	Lease Exp - Office	30200331			1,295.00	Reclass TXU Cost Centers
302	3020	40	650175	Lease Exp-Equipment	30200331			148.99	Reclass TXU Cost Centers
303	3020	40	656025	Mobile Device Exp	30200331			1,702.27	Reclass TXU Cost Centers
304	3020	40	670005	Bank Charges	30200331			249.25	Reclass TXU Cost Centers
305	3020	40	610040	Meals & Entertain 50	30200329			96.58	Reclass TXU Cost Centers
306	3020	40	611020	Medical Premium ER	30200329			3,500.00	Reclass TXU Cost Centers
307	3020	40	611035	Employee Education	30200329			3,024.32	Reclass TXU Cost Centers
308	3020	40	611040	Benefits Exp - Other	30200329			321.60	Reclass TXU Cost Centers
309	3020	40	611045	Cell Phone Allowance	30200329			120.00	Reclass TXU Cost Centers
310	3020	40	631010	Vehicle Expense	30200329			64.00	Reclass TXU Cost Centers
311	3020	40	650175	Lease Exp-Equipment	30200329			486.01	Reclass TXU Cost Centers
312	3020	40	750090	Property Taxes	30200329			507.54	Reclass TXU Cost Centers
313	3020	40	650135	Supplies - Office	30200327			71.05	Reclass TXU Cost Centers
314	3020	50	650020	Mktg & Cust Relation	30200328			182.29	Reclass TXU Cost Centers
315	3020	50	670005	Bank Charges	30200328			32.50	Reclass TXU Cost Centers
316	3020	40	670035	Supplies - Field	30200330			1.60	Reclass TXU Cost Centers
317	3020	40	670040	Freight Expense	30200330			13.38	Reclass TXU Cost Centers
318	3020	40	670035	Supplies - Field	30200331			62.62	Reclass TXU Cost Centers
319	3020	40	670040	Freight Expense	30200331			37.20	Reclass TXU Cost Centers
320	3020	40	610040	Meals & Entertain 50	30200327			28.79	Reclass TXU Cost Centers
321	3020	40	610080	Mileage Reimbursemen	30200327			185.30	Reclass TXU Cost Centers
322	3020	50	610400	Vacation/Holiday Exp	30200327			932.93	Reclass TXU Cost Centers
323	3020	40	611045	Cell Phone Allowance	30200327			360.00	Reclass TXU Cost Centers
324	3020	40	613010	Employee Cost -Other	30200327			17,264.86	Reclass TXU Cost Centers
325	3020	40	613060	Training & Seminars	30200327			95.00	Reclass TXU Cost Centers
326	3020	40	613100	Workers Compensation	30200327			8,163.56	Reclass TXU Cost Centers
327	3020	40	613600	ATR Employee Costs	30200327			6,021.72	Reclass TXU Cost Centers
328	3020	50	620000	Bad Debt Expenses	30200327			6.25	Reclass TXU Cost Centers
329	3020	40	631010	Vehicle Expense	30200327			129.23	Reclass TXU Cost Centers
330	3020	40	631020	Vehicle Fuel	30200327			790.29	Reclass TXU Cost Centers
331	3020	40	650000	Postage & Delivery	30200327			9.25	Reclass TXU Cost Centers
332	3020	40	650170	Lease Exp - Office	30200327			19,160.00	Reclass TXU Cost Centers
333	3020	40	650180	Lease Exp-Vehicle	30200327			184.86	Reclass TXU Cost Centers
334	3020	40	655030	Ins Exp- Emp Practic	30200327			727.38	Reclass TXU Cost Centers
335	3020	40	655040	Ins Exp-Fees	30200327			2,178.09	Reclass TXU Cost Centers
336	3020	40	655050	Ins Exp-General Liab	30200327			7,713.42	Reclass TXU Cost Centers
337	3020	40	655060	Ins Exp-Other	30200327			743.71	Reclass TXU Cost Centers
338	3020	40	655070	Ins Exp-Property	30200327			13,617.64	Reclass TXU Cost Centers
339	3020	40	655075	InsExp-Con/Prem Poll	30200327			2,111.94	Reclass TXU Cost Centers
340	3020	40	655080	Ins Exp-Umbrella	30200327			4,402.35	Reclass TXU Cost Centers
341	3020	40	655090	Ins Exp-Vehicle	30200327			673.70	Reclass TXU Cost Centers
342	3020	50	657020	Repair & Maint. Auto	30200327			29.03	Reclass TXU Cost Centers
343	3020	40	658055	Prof Fees -Other	30200327			225.93	Reclass TXU Cost Centers
344	3020	50	610400	Vacation/Holiday Exp	30200328			352.08	Reclass TXU Cost Centers
345	3020	40	650000	Postage & Delivery	30200328			17,293.52	Reclass TXU Cost Centers
346	3020	40	670005	Bank Charges	30200328			5,132.54	Reclass TXU Cost Centers
347	3020	40	613010	Employee Cost -Other	30200333			704.52	Reclass TXU Cost Centers
348	3020	40	631010	Vehicle Expense	30200333			131.58	Reclass TXU Cost Centers
349	3020	40	631020	Vehicle Fuel	30200333			147.67	Reclass TXU Cost Centers
350	3020	40	650180	Lease Exp-Vehicle	30200333			44.05	Reclass TXU Cost Centers

Doc. Type	SA	Account Document	Period Document
Doc. Number	100445711	Company Code	2000
Doc. Date	01/31/2019	Posting Date	01/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
Ref.Doc.	SRWCUT_400.1_01		
Doc. Currency	USD		
Doc. Hdr Text	SRWCUT_400.1_0119_MZ		

Ln	Acct	PK	Account	Account Short Desc	Cost Ctr	Order	Product Ctr	Amount	Text
351	3020	40	655090	Ins Exp-Vehicle	30200333			67.37	Reclass TXU Cost Centers
352	3020	40	657020	Repair & Maint Auto	30200333			178.13	Reclass TXU Cost Centers
353	3020	50	610200	Incentive/Compensati	30200330			500.00	Reclass TXU Cost Centers
354	3020	40	610210	Bonus Expense - Spot	30200330			500.00	Reclass TXU Cost Centers
355	3020	50	611020	Medical Premium ER	30200330			1,500.00	Reclass TXU Cost Centers
356	3020	40	631010	Vehicle Expense	30200330			1,856.99	Reclass TXU Cost Centers
357	3020	40	631020	Vehicle Fuel	30200330			5,571.83	Reclass TXU Cost Centers
358	3020	40	650180	Lease Exp-Vehicle	30200330			1,287.23	Reclass TXU Cost Centers
359	3020	40	655090	Ins Exp-Vehicle	30200330			1,482.14	Reclass TXU Cost Centers
360	3020	40	657020	Repair & Maint Auto	30200330			5,239.42	Reclass TXU Cost Centers
361	3020	40	631010	Vehicle Expense	30200331			263.16	Reclass TXU Cost Centers
362	3020	40	631020	Vehicle Fuel	30200331			4,893.40	Reclass TXU Cost Centers
363	3020	40	650180	Lease Exp-Vehicle	30200331			735.19	Reclass TXU Cost Centers
364	3020	40	655090	Ins Exp-Vehicle	30200331			1,010.55	Reclass TXU Cost Centers
365	3020	40	657020	Repair & Maint Auto	30200331			787.96	Reclass TXU Cost Centers
366	3020	50	611020	Medical Premium ER	30200329			1,000.00	Reclass TXU Cost Centers
367	3020	40	650135	Supplies - Office	30200327			861.16	Reclass TXU Cost Centers
368	3020	40	650185	Lease Exp-Other	30200327			1,530.93	Reclass TXU Cost Centers
369	3020	40	650020	Mktg & Cust Relation	30200328			2,514.00	Reclass TXU Cost Centers
370	3020	40	650140	Printing & Comm	30200328			8,155.96	Reclass TXU Cost Centers
371	3020	40	658030	Prof Fees Collection	30200328			3,227.19	Reclass TXU Cost Centers
372	3020	40	658055	Prof Fees -Other	30200328			3,968.97	Reclass TXU Cost Centers
373	3020	40	670005	Bank Charges	30200328			2,675.80	Reclass TXU Cost Centers
374	3020	40	570035	Supplies - Field	30200330			1,501.70	Reclass TXU Cost Centers
375	3020	40	613070	Uniforms & Clothing	30200330			87.97	Reclass TXU Cost Centers
376	3020	40	650135	Supplies - Office	30200330			433.00	Reclass TXU Cost Centers
377	3020	40	570035	Supplies - Field	30200331			1,003.49	Reclass TXU Cost Centers
378	3020	40	613060	Training & Seminars	30200331			1,025.00	Reclass TXU Cost Centers
379	3020	40	610300	Overtime	30200327			20.25	Reclass TXU Cost Centers
380	3020	40	611030	Auto Allowance	30200327			184.62	Reclass TXU Cost Centers
381	3020	40	611045	Cell Phone Allowance	30200327			120.00	Reclass TXU Cost Centers
382	3020	40	612000	Social Security Exp	30200327			15.67	Reclass TXU Cost Centers
383	3020	40	631010	Vehicle Expense	30200327			131.58	Reclass TXU Cost Centers
384	3020	40	610300	Overtime	30200328			345.00	Reclass TXU Cost Centers
385	3020	40	611045	Cell Phone Allowance	30200328			360.00	Reclass TXU Cost Centers
386	3020	40	612000	Social Security Exp	30200328			26.39	Reclass TXU Cost Centers
387	3020	40	650135	Supplies - Office	30200328			20.93	Reclass TXU Cost Centers
388	3020	40	610300	Overtime	30200333			30.79	Reclass TXU Cost Centers
389	3020	40	611030	Auto Allowance	30200333			92.31	Reclass TXU Cost Centers
390	3020	40	612000	Social Security Exp	30200333			9.42	Reclass TXU Cost Centers
391	3020	40	631010	Vehicle Expense	30200333			131.58	Reclass TXU Cost Centers
392	3020	40	610300	Overtime	30200330			1,347.35	Reclass TXU Cost Centers
393	3020	40	612000	Social Security Exp	30200330			103.07	Reclass TXU Cost Centers
394	3020	40	631010	Vehicle Expense	30200330			1,315.78	Reclass TXU Cost Centers
395	3020	40	656025	Mobile Device Exp	30200330			714.54	Reclass TXU Cost Centers
396	3020	40	610300	Overtime	30200331			1,333.44	Reclass TXU Cost Centers
397	3020	40	612000	Social Security Exp	30200331			102.01	Reclass TXU Cost Centers
398	3020	40	631010	Vehicle Expense	30200331			263.16	Reclass TXU Cost Centers
399	3020	50	570035	Supplies - Field	30200327			3,188.09	Reclass TXU Cost Centers
400	3020	50	610030	Travel - Lodging	30200327			1,827.88	Reclass TXU Cost Centers

Doc. Type	BA (9/1 Account Document)	Marked document
Doc. Number	100445711	Company Code 2000
Doc. Date	01/31/2019	Posting Date 01/31/2019
Calculate Tax	<input type="checkbox"/>	Piscal Year 2019
Ref. Doc.	SWWCUT_400.1_01	Period 01
Doc. Currency	USD	
Doc. Hdr Text	SWWCUT_400.1_0119_MZ	

Ln	Code	Account	Account Short Text	Cost Ctr	Order	Prcty Ctr	Amount	Next
401	3020	50	610040	Meals & Entertain 50	30200327		152.62	Reclass TXU Cost Centers
402	3020	50	610060	Meals - On Premise	30200327		70.66	Reclass TXU Cost Centers
403	3020	50	610080	Mileage Reimbursemen	30200327		185.30	Reclass TXU Cost Centers
404	3020	50	610090	Travel - Other	30200327		47.64	Reclass TXU Cost Centers
405	3020	50	610300	Overtime	30200327		80.75	Reclass TXU Cost Centers
406	3020	50	611000	Salaries & Wages	30200327		63,011.13	Reclass TXU Cost Centers
407	3020	50	611030	Auto Allowance	30200327		761.54	Reclass TXU Cost Centers
408	3020	50	611040	Benefits Exp - Other	30200327		150.00	Reclass TXU Cost Centers
409	3020	50	611045	Cell Phone Allowance	30200327		600.00	Reclass TXU Cost Centers
410	3020	50	612000	Social Security Exp	30200327		4,884.79	Reclass TXU Cost Centers
411	3020	50	613010	Employee Cost -Other	30200327		17,755.93	Reclass TXU Cost Centers
412	3020	50	613060	Training & Seminars	30200327		95.00	Reclass TXU Cost Centers
413	3020	50	613070	Uniforms & Clothing	30200327		148.84	Reclass TXU Cost Centers
414	3020	50	631010	Vehicle Expense	30200327		229.30	Reclass TXU Cost Centers
415	3020	50	631020	Vehicle Fuel	30200327		309.55	Reclass TXU Cost Centers
416	3020	50	650000	Postage & Delivery	30200327		64.89	Reclass TXU Cost Centers
417	3020	50	650020	Mktg & Cust Relation	30200327		31.39	Reclass TXU Cost Centers
418	3020	50	650040	Dues & Subscriptions	30200327		438.00	Reclass TXU Cost Centers
419	3020	50	650135	Supplies - Office	30200327		1,460.11	Reclass TXU Cost Centers
420	3020	50	650175	Lease Exp-Equipment	30200327		552.84	Reclass TXU Cost Centers
421	3020	50	656025	Mobile Device Exp	30200327		93.32	Reclass TXU Cost Centers
422	3020	50	656055	Conference Services	30200327		556.72	Reclass TXU Cost Centers
423	3020	50	658040	Prof Fees - Legal	30200327		3,879.25	Reclass TXU Cost Centers
424	3020	50	658055	Prof Fees -Other	30200327		225.93	Reclass TXU Cost Centers
425	3020	50	540105	Contract Svcs Exp	30200328		857.01	Reclass TXU Cost Centers
426	3020	50	610300	Overtime	30200328		1,551.17	Reclass TXU Cost Centers
427	3020	50	611000	Salaries & Wages	30200328		41,682.80	Reclass TXU Cost Centers
428	3020	50	612000	Social Security Exp	30200328		3,307.39	Reclass TXU Cost Centers
429	3020	50	613500	Temporary Labor	30200328		14,593.35	Reclass TXU Cost Centers
430	3020	50	650140	Printing & Comm	30200328		8,155.96	Reclass TXU Cost Centers
431	3020	50	656035	Telecom - Voice Line	30200328		6,491.61	Reclass TXU Cost Centers
432	3020	50	656050	Network Data Circuit	30200328		3,068.77	Reclass TXU Cost Centers
433	3020	50	610040	Meals & Entertain 50	30200333		1,795.15	Reclass TXU Cost Centers
434	3020	50	610300	Overtime	30200333		144.60	Reclass TXU Cost Centers
435	3020	50	611000	Salaries & Wages	30200333		17,144.15	Reclass TXU Cost Centers
436	3020	50	611030	Auto Allowance	30200333		380.77	Reclass TXU Cost Centers
437	3020	50	612000	Social Security Exp	30200333		1,351.72	Reclass TXU Cost Centers
438	3020	50	631010	Vehicle Expense	30200333		131.58	Reclass TXU Cost Centers
439	3020	50	631020	Vehicle Fuel	30200333		62.16	Reclass TXU Cost Centers
440	3020	50	650000	Postage & Delivery	30200333		16.79	Reclass TXU Cost Centers
441	3020	50	650135	Supplies - Office	30200333		1,084.91	Reclass TXU Cost Centers
442	3020	50	657020	Repair & Maint Auto	30200333		178.13	Reclass TXU Cost Centers
443	3020	50	570035	Supplies - Field	30200330		624.87	Reclass TXU Cost Centers
444	3020	50	610300	Overtime	30200330		4,822.11	Reclass TXU Cost Centers
445	3020	50	611000	Salaries & Wages	30200330		34,250.73	Reclass TXU Cost Centers
446	3020	50	611040	Benefits Exp - Other	30200330		318.62	Reclass TXU Cost Centers
447	3020	50	611045	Cell Phone Allowance	30200330		120.00	Reclass TXU Cost Centers
448	3020	50	612000	Social Security Exp	30200330		2,989.07	Reclass TXU Cost Centers
449	3020	50	613030	Pre-employment Med	30200330		177.31	Reclass TXU Cost Centers
450	3020	50	613070	Uniforms & Clothing	30200330		419.05	Reclass TXU Cost Centers

Doc. Type: SA (S/A Account Document) / PAPER document
 Doc. Number: 100445711 Company Code: 2000 Fiscal Year: 2019
 Doc. Date: 01/31/2019 Posting Date: 01/31/2019 Period: 01
 Calculate Tax:
 Ref. Doc.: SWWCUT_400.1_01
 Doc. Currency: USD
 Doc. Hdr Text: SWWCUT_400.1_0119_MZ

Line	Code	Account	Account Short Text	Cost Ctr	Order	Profit Ctr	Amount	Remark
451	3020	50	631010	Vehicle Expense	30200330		1,315.78	Reclass TXU Cost Centers
452	3020	50	631020	Vehicle Fuel	30200330		2,280.42	Reclass TXU Cost Centers
453	3020	50	650000	Postage & Delivery	30200330		71.47	Reclass TXU Cost Centers
454	3020	50	650135	Supplies - Office	30200330		239.70	Reclass TXU Cost Centers
455	3020	50	650175	Lease Exp-Equipment	30200330		552.16	Reclass TXU Cost Centers
456	3020	50	650180	Lease Exp-Vehicle	30200330		14.02	Reclass TXU Cost Centers
457	3020	50	656025	Mobile Device Exp	30200330		1,190.48	Reclass TXU Cost Centers
458	3020	50	656040	Security Alarm Svcs	30200330		199.50	Reclass TXU Cost Centers
459	3020	50	656050	Network Data Circuit	30200330		600.87	Reclass TXU Cost Centers
460	3020	50	657020	Repair & Maint Auto	30200330		2,081.78	Reclass TXU Cost Centers
461	3020	40	661020	Capitalized Labor	30200330		15,043.00	Reclass TXU Cost Centers
462	3020	50	610300	Overtime	30200331		6,695.65	Reclass TXU Cost Centers
463	3020	50	611000	Salaries & Wages	30200331		22,502.12	Reclass TXU Cost Centers
464	3020	50	612000	Social Security Exp	30200331		2,233.63	Reclass TXU Cost Centers
465	3020	50	613030	Pre-employment Med	30200331		277.13	Reclass TXU Cost Centers
466	3020	50	631010	Vehicle Expense	30200331		263.16	Reclass TXU Cost Centers
467	3020	50	631020	Vehicle Fuel	30200331		2,134.06	Reclass TXU Cost Centers
468	3020	50	650175	Lease Exp-Equipment	30200331		148.99	Reclass TXU Cost Centers
469	3020	50	656025	Mobile Device Exp	30200331		871.90	Reclass TXU Cost Centers
470	3020	50	657020	Repair & Maint Auto	30200331		833.72	Reclass TXU Cost Centers
471	3020	50	611000	Salaries & Wages	30200329		27,758.46	Reclass TXU Cost Centers
472	3020	50	611035	Employee Education	30200329		3,024.32	Reclass TXU Cost Centers
473	3020	50	611040	Benefits Exp - Other	30200329		321.60	Reclass TXU Cost Centers
474	3020	50	612000	Social Security Exp	30200329		2,123.52	Reclass TXU Cost Centers
475	3020	50	650175	Lease Exp-Equipment	30200329		406.01	Reclass TXU Cost Centers
476	3020	50	750090	Property Taxes	30200329		507.54	Reclass TXU Cost Centers
							0.00	

Row Labels	Sum of Val.in RC
KG	(583.47)
20000034	(583.47)
KR	81,878.15
20000033	20,464.80
20000034	28,312.32
20000201	4,000.46
20000277	16,327.59
20000278	4,652.93
20000900	8,120.05
RE	(28.94)
20000033	71.05
20000034	(214.79)
20000277	14.98
20000278	99.82
SA	127,793.98
20000033	83,818.81
20000034	22,073.98
20000201	1,273.32
20000277	13,937.61
20000278	7,690.26
20000900	(1,000.00)
WE	26,985.17
20000033	2,392.09
20000034	20,541.92
20000277	2,022.67
20000278	2,028.49
ZA	6,667.89
20000033	472.12
20000034	752.32
20000201	264.10
20000277	3,480.74
20000278	1,698.61
ZB	(310,206.24)
20000033	(100,801.47)
20000034	(79,708.06)
20000201	(22,289.96)
20000277	(37,224.94)
20000278	(35,960.36)
20000900	(34,221.45)
Grand Total	(67,493.46)

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KSB1 Cost Center Report

(67,493.46)

Reclass to:

Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
KG	20000034	650135	Supplies - Office	(583.47)	583.47	40	30200328	3020	50
KR	20000033	570035	Supplies - Field	3,188.09	3,188.09	50	30200327	3020	40
KR	20000033	610030	Travel-Lodging	1,928.16	1,928.16	50	30200327	3020	40
KR	20000033	610040	Meals & Entertainmen	655.07	655.07	50	30200327	3020	40
KR	20000033	610060	Meals & Entertainmen	283.40	283.40	50	30200327	3020	40
KR	20000033	610070	Travel-Transportatio	328.33	328.33	50	30200327	3020	40
KR	20000033	610080	Mileage Reimbursemen	4.50	4.50	50	30200327	3020	40
KR	20000033	610090	Travel - Other	142.01	142.01	50	30200327	3020	40
KR	20000033	611020	Medical & Dental-Emp	2,000.00	2,000.00	50	30200327	3020	40
KR	20000033	611045	Cell Phone Allowance	1,828.10	1,828.10	50	30200327	3020	40
KR	20000033	613070	Uniforms & Clothing	148.84	148.84	50	30200327	3020	40
KR	20000033	613080	Prof Dues - Personal	218.00	218.00	50	30200327	3020	40
KR	20000033	631010	Vehicle Expense	208.72	208.72	50	30200327	3020	40
KR	20000033	650000	Postage	232.57	232.57	50	30200327	3020	40
KR	20000033	650020	Mktg & Cust Relation	2,400.00	2,400.00	50	30200327	3020	40
KR	20000033	650025	Contributions	2,500.00	2,500.00	50	30200327	3020	40
KR	20000033	650040	Dues & Subscriptions	438.00	438.00	50	30200327	3020	40
KR	20000033	650070	Licenses & Fees	222.00	222.00	50	30200327	3020	40
KR	20000033	650120	Utilities Expense	33.71	33.71	50	30200327	3020	40
KR	20000033	650135	Supplies - Office	1,528.10	1,528.10	50	30200327	3020	40
KR	20000033	650170	Lease Expense-Office	422.00	422.00	50	30200327	3020	40
KR	20000033	650175	Lease Exp-Equipment	552.84	552.84	50	30200327	3020	40
KR	20000033	656025	Mobile Device Exp	93.32	93.32	50	30200327	3020	40
KR	20000033	656055	Conference Services	29.79	29.79	50	30200327	3020	40
KR	20000033	658040	Prof Fees - Legal	1,079.25	1,079.25	50	30200327	3020	40
KR	20000034	540105	Contract Svcs Exp	857.01	857.01	50	30200328	3020	40
KR	20000034	610080	Mileage Reimbursemen	66.70	66.70	50	30200328	3020	40
KR	20000034	611045	Cell Phone Allowance	240.00	240.00	50	30200328	3020	40
KR	20000034	631010	Vehicle Expense	144.00	144.00	50	30200328	3020	40
KR	20000034	650000	Postage	40.52	40.52	50	30200328	3020	40
KR	20000034	650135	Supplies - Office	8,447.23	8,447.23	50	30200328	3020	40
KR	20000034	656035	Telecom - Voice Line	12,380.68	12,380.68	50	30200328	3020	40
KR	20000034	656050	Network Data Circuit	6,136.18	6,136.18	50	30200328	3020	40
KR	20000201	610030	Travel-Lodging	140.05	140.05	50	30200333	3020	40
KR	20000201	610040	Meals & Entertainmen	1,586.26	1,586.26	50	30200333	3020	40
KR	20000201	610080	Mileage Reimbursemen	111.65	111.65	50	30200333	3020	40
KR	20000201	610090	Travel - Other	16.24	16.24	50	30200333	3020	40
KR	20000201	611045	Cell Phone Allowance	360.00	360.00	50	30200333	3020	40
KR	20000201	631010	Vehicle Expense	40.00	40.00	50	30200333	3020	40
KR	20000201	650000	Postage	35.40	35.40	50	30200333	3020	40
KR	20000201	650135	Supplies - Office	1,710.86	1,710.86	50	30200333	3020	40
KR	20000277	570035	Supplies - Field	332.00	332.00	50	30200330	3020	40
KR	20000277	610040	Meals & Entertainmen	52.87	52.87	50	30200330	3020	40
KR	20000277	611020	Medical & Dental-Emp	1,500.00	1,500.00	50	30200330	3020	40
KR	20000277	611040	Benefits Expense-Oth	318.62	318.62	50	30200330	3020	40
KR	20000277	611045	Cell Phone Allowance	360.00	360.00	50	30200330	3020	40
KR	20000277	613030	Pre-employment Med	177.31	177.31	50	30200330	3020	40
KR	20000277	613070	Uniforms & Clothing	171.25	171.25	50	30200330	3020	40
KR	20000277	631010	Vehicle Expense	159.61	159.61	50	30200330	3020	40
KR	20000277	650000	Postage	194.13	194.13	50	30200330	3020	40
KR	20000277	650135	Supplies - Office	239.70	239.70	50	30200330	3020	40
KR	20000277	650170	Lease Expense-Office	8,871.21	8,871.21	50	30200330	3020	40
KR	20000277	650175	Lease Exp-Equipment	552.16	552.16	50	30200330	3020	40
KR	20000277	656025	Mobile Device Exp	1,190.48	1,190.48	50	30200330	3020	40

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KSB1 Cost Center Report

Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	Reclass to:		
							2019 CC	2019 Co. Code	PK
KR	20000277	656035	Telecom - Voice Line	807.30	807.30	50	30200330	3020	40
KR	20000277	656040	Security Alarm Svcs	199.50	199.50	50	30200330	3020	40
KR	20000277	656050	Network Data Circuit	1,201.45	1,201.45	50	30200330	3020	40
KR	20000278	611020	Medical & Dental-Emp	1,000.00	1,000.00	50	30200331	3020	40
KR	20000278	613030	Pre-employment Med	277.13	277.13	50	30200331	3020	40
KR	20000278	613070	Uniforms & Clothing	(147.13)	147.13	40	30200331	3020	50
KR	20000278	631010	Vehicle Expense	104.00	104.00	50	30200331	3020	40
KR	20000278	650000	Postage	23.42	23.42	50	30200331	3020	40
KR	20000278	650170	Lease Expense-Office	1,295.00	1,295.00	50	30200331	3020	40
KR	20000278	650175	Lease Exp-Equipment	148.99	148.99	50	30200331	3020	40
KR	20000278	656025	Mobile Device Exp	1,702.27	1,702.27	50	30200331	3020	40
KR	20000278	670005	Bank Charges	249.25	249.25	50	30200331	3020	40
KR	20000900	610040	Meals & Entertainmen	96.58	96.58	50	30200329	3020	40
KR	20000900	611020	Medical & Dental-Emp	3,500.00	3,500.00	50	30200329	3020	40
KR	20000900	611035	Employee Education	3,024.32	3,024.32	50	30200329	3020	40
KR	20000900	611040	Benefits Expense-Oth	321.60	321.60	50	30200329	3020	40
KR	20000900	611045	Cell Phone Allowance	120.00	120.00	50	30200329	3020	40
KR	20000900	631010	Vehicle Expense	64.00	64.00	50	30200329	3020	40
KR	20000900	650175	Lease Exp-Equipment	486.01	486.01	50	30200329	3020	40
KR	20000900	750090	Property Taxes	507.54	507.54	50	30200329	3020	40
RE	20000033	650135	Supplies - Office	71.05	71.05	50	30200327	3020	40
RE	20000034	650020	Mktg & Cust Relation	(182.29)	182.29	40	30200328	3020	50
RE	20000034	670005	Bank Charges	(32.50)	32.50	40	30200328	3020	50
RE	20000277	570035	Supplies - Field	1.60	1.60	50	30200330	3020	40
RE	20000277	570040	Freight Expense	13.38	13.38	50	30200330	3020	40
RE	20000278	570035	Supplies - Field	62.62	62.62	50	30200331	3020	40
RE	20000278	570040	Freight Expense	37.20	37.20	50	30200331	3020	40
SA	20000033	610040	Meals & Entertainmen	28.79	28.79	50	30200327	3020	40
SA	20000033	610080	Mileage Reimbursemen	185.30	185.30	50	30200327	3020	40
SA	20000033	610400	Vacation/Holiday Exp	(932.93)	932.93	40	30200327	3020	50
SA	20000033	611045	Cell Phone Allowance	360.00	360.00	50	30200327	3020	40
SA	20000033	613010	Employee Cost -Other	17,264.86	17,264.86	50	30200327	3020	40
SA	20000033	613060	Training & Seminars	95.00	95.00	50	30200327	3020	40
SA	20000033	613100	Workers Compensation	8,163.56	8,163.56	50	30200327	3020	40
SA	20000033	613600	ATR Employee Costs	6,021.72	6,021.72	50	30200327	3020	40
SA	20000033	620000	Bad Debt Expenses	(6.25)	6.25	40	30200327	3020	50
SA	20000033	631010	Vehicle Expense	129.23	129.23	50	30200327	3020	40
SA	20000033	631020	Vehicle Fuel	790.29	790.29	50	30200327	3020	40
SA	20000033	650000	Postage	9.25	9.25	50	30200327	3020	40
SA	20000033	650170	Lease Expense-Office	19,160.00	19,160.00	50	30200327	3020	40
SA	20000033	650180	Lease Exp-Vehicle	184.86	184.86	50	30200327	3020	40
SA	20000033	655030	Ins Exp- Emp Practic	727.38	727.38	50	30200327	3020	40
SA	20000033	655040	Ins Exp-Fees	2,178.09	2,178.09	50	30200327	3020	40
SA	20000033	655050	Ins Exp-General Liab	7,713.42	7,713.42	50	30200327	3020	40
SA	20000033	655060	Ins Exp-Other	743.71	743.71	50	30200327	3020	40
SA	20000033	655070	Ins Exp-Property	13,617.64	13,617.64	50	30200327	3020	40
SA	20000033	655075	InsExp-Con/Prem Poll	2,111.94	2,111.94	50	30200327	3020	40
SA	20000033	655080	Ins Exp-Umbrella	4,402.35	4,402.35	50	30200327	3020	40
SA	20000033	655090	Ins Exp-Vehicle	673.70	673.70	50	30200327	3020	40
SA	20000033	657020	Repair & Maint Auto	(29.03)	29.03	40	30200327	3020	50
SA	20000033	658055	Prof Fees -Other	225.93	225.93	50	30200327	3020	40
SA	20000034	610400	Vacation/Holiday Exp	(352.08)	352.08	40	30200328	3020	50
SA	20000034	650000	Postage	17,293.52	17,293.52	50	30200328	3020	40
SA	20000034	670005	Bank Charges	5,132.54	5,132.54	50	30200328	3020	40

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KSB1 Cost Center Report

							Reclass to:		
Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
SA	20000201	613010	Employee Cost -Other	704.52	704.52	50	30200333	3020	40
SA	20000201	631010	Vehicle Expense	131.58	131.58	50	30200333	3020	40
SA	20000201	631020	Vehicle Fuel	147.67	147.67	50	30200333	3020	40
SA	20000201	650180	Lease Exp-Vehicle	44.05	44.05	50	30200333	3020	40
SA	20000201	655090	Ins Exp-Vehicle	67.37	67.37	50	30200333	3020	40
SA	20000201	657020	Repair & Maint Auto	178.13	178.13	50	30200333	3020	40
SA	20000277	610200	Incentive/Compensati	(500.00)	500.00	40	30200330	3020	50
SA	20000277	610210	Bonus Expense - Spot	500.00	500.00	50	30200330	3020	40
SA	20000277	611020	Medical & Dental-Emp	(1,500.00)	1,500.00	40	30200330	3020	50
SA	20000277	631010	Vehicle Expense	1,856.99	1,856.99	50	30200330	3020	40
SA	20000277	631020	Vehicle Fuel	5,571.83	5,571.83	50	30200330	3020	40
SA	20000277	650180	Lease Exp-Vehicle	1,287.23	1,287.23	50	30200330	3020	40
SA	20000277	655090	Ins Exp-Vehicle	1,482.14	1,482.14	50	30200330	3020	40
SA	20000277	657020	Repair & Maint Auto	5,239.42	5,239.42	50	30200330	3020	40
SA	20000278	631010	Vehicle Expense	263.16	263.16	50	30200331	3020	40
SA	20000278	631020	Vehicle Fuel	4,893.40	4,893.40	50	30200331	3020	40
SA	20000278	650180	Lease Exp-Vehicle	735.19	735.19	50	30200331	3020	40
SA	20000278	655090	Ins Exp-Vehicle	1,010.55	1,010.55	50	30200331	3020	40
SA	20000278	657020	Repair & Maint Auto	787.96	787.96	50	30200331	3020	40
SA	20000900	611020	Medical & Dental-Emp	(1,000.00)	1,000.00	40	30200329	3020	50
WE	20000033	650135	Supplies - Office	861.16	861.16	50	30200327	3020	40
WE	20000033	650185	Lease Exp-Other	1,530.93	1,530.93	50	30200327	3020	40
WE	20000034	613500	Temporary Labor	-	-	50	30200328	3020	40
WE	20000034	650020	Mktg & Cust Relation	2,514.00	2,514.00	50	30200328	3020	40
WE	20000034	650140	Printing & Comm	8,155.96	8,155.96	50	30200328	3020	40
WE	20000034	658030	Prof Fees Collection	3,227.19	3,227.19	50	30200328	3020	40
WE	20000034	658055	Prof Fees -Other	3,968.97	3,968.97	50	30200328	3020	40
WE	20000034	670005	Bank Charges	2,675.80	2,675.80	50	30200328	3020	40
WE	20000277	570035	Supplies - Field	1,501.70	1,501.70	50	30200330	3020	40
WE	20000277	613070	Uniforms & Clothing	87.97	87.97	50	30200330	3020	40
WE	20000277	650135	Supplies - Office	433.00	433.00	50	30200330	3020	40
WE	20000278	570035	Supplies - Field	1,003.49	1,003.49	50	30200331	3020	40
WE	20000278	613060	Training & Seminars	1,025.00	1,025.00	50	30200331	3020	40
ZA	20000033	610300	Overtime	20.25	20.25	50	30200327	3020	40
ZA	20000033	611030	Auto Allowance	184.62	184.62	50	30200327	3020	40
ZA	20000033	611045	Cell Phone Allowance	120.00	120.00	50	30200327	3020	40
ZA	20000033	612000	Social Security Expe	15.67	15.67	50	30200327	3020	40
ZA	20000033	631010	Vehicle Expense	131.58	131.58	50	30200327	3020	40
ZA	20000034	610300	Overtime	345.00	345.00	50	30200328	3020	40
ZA	20000034	611045	Cell Phone Allowance	360.00	360.00	50	30200328	3020	40
ZA	20000034	612000	Social Security Expe	26.39	26.39	50	30200328	3020	40
ZA	20000034	650135	Supplies - Office	20.93	20.93	50	30200328	3020	40
ZA	20000201	610300	Overtime	30.79	30.79	50	30200333	3020	40
ZA	20000201	611030	Auto Allowance	92.31	92.31	50	30200333	3020	40
ZA	20000201	612000	Social Security Expe	9.42	9.42	50	30200333	3020	40
ZA	20000201	631010	Vehicle Expense	131.58	131.58	50	30200333	3020	40
ZA	20000277	610300	Overtime	1,347.35	1,347.35	50	30200330	3020	40
ZA	20000277	612000	Social Security Expe	103.07	103.07	50	30200330	3020	40
ZA	20000277	631010	Vehicle Expense	1,315.78	1,315.78	50	30200330	3020	40
ZA	20000277	656025	Mobile Device Exp	714.54	714.54	50	30200330	3020	40
ZA	20000278	610300	Overtime	1,333.44	1,333.44	50	30200331	3020	40
ZA	20000278	612000	Social Security Expe	102.01	102.01	50	30200331	3020	40
ZA	20000278	631010	Vehicle Expense	263.16	263.16	50	30200331	3020	40
ZB	20000033	570035	Supplies - Field	(3,188.09)	3,188.09	40	30200327	3020	50

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KSB1 Cost Center Report

Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs.value	PK	Reclass to:		PK
							2019 CC	2019 Co Code	
ZB	20000033	610030	Travel-Lodging	(1,827.88)	1,827.88	40	30200327	3020	50
ZB	20000033	610040	Meals & Entertainmen	(152.62)	152.62	40	30200327	3020	50
ZB	20000033	610060	Meals & Entertainmen	(70.66)	70.66	40	30200327	3020	50
ZB	20000033	610080	Mileage Reimbursemen	(185.30)	185.30	40	30200327	3020	50
ZB	20000033	610090	Travel - Other	(47.64)	47.64	40	30200327	3020	50
ZB	20000033	610300	Overtime	(80.75)	80.75	40	30200327	3020	50
ZB	20000033	611000	Salaries & Wages	(63,011.13)	63,011.13	40	30200327	3020	50
ZB	20000033	611030	Auto Allowance	(761.54)	761.54	40	30200327	3020	50
ZB	20000033	611040	Benefits Expense-Oth	(150.00)	150.00	40	30200327	3020	50
ZB	20000033	611045	Cell Phone Allowance	(600.00)	600.00	40	30200327	3020	50
ZB	20000033	612000	Social Security Expe	(4,884.79)	4,884.79	40	30200327	3020	50
ZB	20000033	613010	Employee Cost -Other	(17,755.93)	17,755.93	40	30200327	3020	50
ZB	20000033	613060	Training & Seminars	(95.00)	95.00	40	30200327	3020	50
ZB	20000033	613070	Uniforms & Clothing	(148.84)	148.84	40	30200327	3020	50
ZB	20000033	631010	Vehicle Expense	(229.30)	229.30	40	30200327	3020	50
ZB	20000033	631020	Vehicle Fuel	(309.55)	309.55	40	30200327	3020	50
ZB	20000033	650000	Postage	(64.89)	64.89	40	30200327	3020	50
ZB	20000033	650020	Mktg & Cust Relation	(31.39)	31.39	40	30200327	3020	50
ZB	20000033	650040	Dues & Subscriptions	(438.00)	438.00	40	30200327	3020	50
ZB	20000033	650135	Supplies - Office	(1,460.11)	1,460.11	40	30200327	3020	50
ZB	20000033	650175	Lease Exp-Equipment	(552.84)	552.84	40	30200327	3020	50
ZB	20000033	656025	Mobile Device Exp	(93.32)	93.32	40	30200327	3020	50
ZB	20000033	656055	Conference Services	(556.72)	556.72	40	30200327	3020	50
ZB	20000033	658040	Prof Fees - Legal	(3,879.25)	3,879.25	40	30200327	3020	50
ZB	20000033	658055	Prof Fees -Other	(225.93)	225.93	40	30200327	3020	50
ZB	20000034	540105	Contract Svcs Exp	(857.01)	857.01	40	30200328	3020	50
ZB	20000034	610300	Overtime	(1,551.17)	1,551.17	40	30200328	3020	50
ZB	20000034	611000	Salaries & Wages	(41,682.80)	41,682.80	40	30200328	3020	50
ZB	20000034	612000	Social Security Expe	(3,307.39)	3,307.39	40	30200328	3020	50
ZB	20000034	613500	Temporary Labor	(14,593.35)	14,593.35	40	30200328	3020	50
ZB	20000034	650140	Printing & Comm	(8,155.96)	8,155.96	40	30200328	3020	50
ZB	20000034	656035	Telecom - Voice Line	(6,491.61)	6,491.61	40	30200328	3020	50
ZB	20000034	656050	Network Data Circuit	(3,068.77)	3,068.77	40	30200328	3020	50
ZB	20000201	610040	Meals & Entertainmen	(1,795.15)	1,795.15	40	30200333	3020	50
ZB	20000201	610300	Overtime	(144.60)	144.60	40	30200333	3020	50
ZB	20000201	611000	Salaries & Wages	(17,144.15)	17,144.15	40	30200333	3020	50
ZB	20000201	611030	Auto Allowance	(380.77)	380.77	40	30200333	3020	50
ZB	20000201	612000	Social Security Expe	(1,351.72)	1,351.72	40	30200333	3020	50
ZB	20000201	631010	Vehicle Expense	(131.58)	131.58	40	30200333	3020	50
ZB	20000201	631020	Vehicle Fuel	(62.16)	62.16	40	30200333	3020	50
ZB	20000201	650000	Postage	(16.79)	16.79	40	30200333	3020	50
ZB	20000201	650135	Supplies - Office	(1,084.91)	1,084.91	40	30200333	3020	50
ZB	20000201	657020	Repair & Maint Auto	(178.13)	178.13	40	30200333	3020	50
ZB	20000277	570035	Supplies - Field	(624.87)	624.87	40	30200330	3020	50
ZB	20000277	610300	Overtime	(4,822.11)	4,822.11	40	30200330	3020	50
ZB	20000277	611000	Salaries & Wages	(34,250.73)	34,250.73	40	30200330	3020	50
ZB	20000277	611040	Benefits Expense-Oth	(318.62)	318.62	40	30200330	3020	50
ZB	20000277	611045	Cell Phone Allowance	(120.00)	120.00	40	30200330	3020	50
ZB	20000277	612000	Social Security Expe	(2,989.07)	2,989.07	40	30200330	3020	50
ZB	20000277	613030	Pre-employment Med	(177.31)	177.31	40	30200330	3020	50
ZB	20000277	613070	Uniforms & Clothing	(419.05)	419.05	40	30200330	3020	50
ZB	20000277	631010	Vehicle Expense	(1,315.78)	1,315.78	40	30200330	3020	50
ZB	20000277	631020	Vehicle Fuel	(2,280.42)	2,280.42	40	30200330	3020	50
ZB	20000277	650000	Postage	(71.47)	71.47	40	30200330	3020	50

/CBT-4

KSB1 Cost Center Report

							Reclass to:		
Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
ZB	20000277	650135	Supplies - Office	(239.70)	239.70	40	30200330	3020	50
ZB	20000277	650175	Lease Exp-Equipment	(552.16)	552.16	40	30200330	3020	50
ZB	20000277	650180	Lease Exp-Vehicle	(14.02)	14.02	40	30200330	3020	50
ZB	20000277	656025	Mobile Device Exp	(1,190.48)	1,190.48	40	30200330	3020	50
ZB	20000277	656040	Security Alarm Svcs	(199.50)	199.50	40	30200330	3020	50
ZB	20000277	656050	Network Data Circuit	(600.87)	600.87	40	30200330	3020	50
ZB	20000277	657020	Repair & Maint Auto	(2,081.78)	2,081.78	40	30200330	3020	50
ZB	20000277	661020	Capitalized Labor	15,043.00	15,043.00	50	30200330	3020	40
ZB	20000278	610300	Overtime	(6,695.65)	6,695.65	40	30200331	3020	50
ZB	20000278	611000	Salaries & Wages	(22,502.12)	22,502.12	40	30200331	3020	50
ZB	20000278	612000	Social Security Expe	(2,233.63)	2,233.63	40	30200331	3020	50
ZB	20000278	613030	Pre-employment Med	(277.13)	277.13	40	30200331	3020	50
ZB	20000278	631010	Vehicle Expense	(263.16)	263.16	40	30200331	3020	50
ZB	20000278	631020	Vehicle Fuel	(2,134.06)	2,134.06	40	30200331	3020	50
ZB	20000278	650175	Lease Exp-Equipment	(148.99)	148.99	40	30200331	3020	50
ZB	20000278	656025	Mobile Device Exp	(871.90)	871.90	40	30200331	3020	50
ZB	20000278	657020	Repair & Maint Auto	(833.72)	833.72	40	30200331	3020	50
ZB	20000900	611000	Salaries & Wages	(27,758.46)	27,758.46	40	30200329	3020	50
ZB	20000900	611035	Employee Education	(3,024.32)	3,024.32	40	30200329	3020	50
ZB	20000900	611040	Benefits Expense-Oth	(321.60)	321.60	40	30200329	3020	50
ZB	20000900	612000	Social Security Expe	(2,123.52)	2,123.52	40	30200329	3020	50
ZB	20000900	650175	Lease Exp-Equipment	(486.01)	486.01	40	30200329	3020	50
ZB	20000900	750090	Property Taxes	(507.54)	507.54	40	30200329	3020	50

2018 Current CC	2019 Co Code	2019 New PC	2019 CC	See Note
20000033	3020	100691	30200327	
20000034	3020	100691	30200328	
20000900	3020	100691	30200329	
20000278	3020	100691	30200331	
20000201	3020	100691	30200333	
20000277	3020	100691	30200330	*

* Some of the related to 20000277 will be updated to correct PC and Co Code later

Agency	FY	Line	Code	Description	Amount
* }	20000277	801010		Alloc Salaries	13,249.32
	** 20000277				13,249.32
	*** 20000278	801010		Alloc Salaries	2,498.61
**	20000278				2,498.61
***					15,747.93
* KG	20000034	650175		Supplies - Office	583.47-
** KG	20000034				583.47-
*** KG					583.47-
* KR	20000033	570035		Supplies - field	3,188.09
* KR	20000033	610030		Travel-Lodging	1,928.16
* KR	20000033	610010		Meals & Entertainment	655.07
* KR	20000033	610060		Meals & Entertainment	283.40
* KR	20000033	610070		Travel-Transportatio	328.33
* KR	20000033	610080		Mileage Reimbursemen	4.50
* KP	20000033	610090		Travel - Other	142.01
* KR	20000033	611020		Medical & Dental-Exp	2,000.00
* KR	20000033	611045		Cell Phone Allowance	1,020.10
* KR	20000033	613070		Uniforms & Clothing	148.84
* KR	20000033	613080		Prof Dues - Personal	210.00
* KR	20000033	631010		Vehicle Expense	208.72
* KR	20000033	650000		Postage	232.57
* KR	20000033	650020		Mktg & Cust Relation	2,400.00
* KP	20000033	650075		Contributions	2,500.00
* KR	20000033	650040		Dues & Subscriptions	438.00
* KR	20000033	650070		Licenses & Fees	222.00
* KR	20000033	650120		Utilities Expense	33.71
* KR	20000033	650135		Supplies - Office	1,528.10
* KP	20000033	650170		Lease Expense-Office	422.00
* KR	20000033	650175		Lease Exp-Equipment	552.84
* KR	20000033	656025		Mobile Device Exp	93.32
* KP	20000033	656055		Conference Services	29.78
* KR	20000033	658040		Prof Fees - Legal	1,079.25
** KR	20000033				20,464.80
* KR	20000034	540105		Contract Svr Exp	857.01
* KR	20000031	610080		Mileage Reimbursemen	66.70
* KR	20000034	611045		Cell Phone Allowance	240.00
* KR	20000034	631010		Vehicle Expense	144.00
* KR	20000034	650000		Postage	40.52
* KR	20000034	650135		Supplies - Office	9,447.23
* KR	20000034	656035		Telecom - Voice Line	12,380.68
* KR	20000034	656050		Network Data Circuit	6,136.18
** KP	20000031				28,312.32
* KR	20000201	610030		Travel-Lodging	140.05
* KR	20000201	610040		Meals & Entertainment	1,596.26
* KP	20000201	610080		Mileage Reimbursemen	111.65

EXCLUDE BLANK DOC TYPES

Agency	FY	Account	Object	Element	Description	Amount	...	...	...	...	...	...	...	...	...	...	...	...
KR	20000201	610090			Travel - Other	16.24												
KR	20000201	611044			Cell Phone Allowance	360.00												
KR	20000201	631010			Vehicle Expense	40.00												
KR	20000201	650000			Postage	35.40												
KR	20000201	650135			Supplies - Office	1,710.86												
KR	20000201					4,000.46												
KR	20000277	570035			Supplies - Field	332.00												
KR	20000277	610040			Meals & Entertainment	52.87												
KP	20000277	611070			Medical & Dental-Emp	1,500.00												
KR	20000277	611040			Benefits Expense-Oth	318.62												
KR	20000277	611045			Cell Phone Allowance	360.00												
KR	20000277	613030			Pre-employment Med	177.31												
KR	20000277	613070			Uniforms & Clothing	171.25												
KP	20000277	631010			Vehicle Expense	159.61												
KR	20000277	650000			Postage	194.13												
KR	20000277	650135			Supplies - Office	239.70												
KR	20000277	650170			Lease Expense-Office	9,871.21												
KR	20000277	650175			Lease Exp-Equipment	552.16												
KR	20000277	656025			Mobile Device Exp	1,180.48												
KR	20000277	656035			Telecom - Voice Line	807.30												
KR	20000277	656040			Security Alarm Svcs	199.50												
KR	20000277	656050			Network Data Circuit	1,201.45												
KR	20000277					16,127.59												
KR	20000278	611020			Medical & Dental-Emp	1,000.00												
KR	20000278	613030			Pre-employment Med	277.13												
KR	20000278	613070			Uniforms & Clothing	147.13												
KR	20000278	631010			Vehicle Expense	104.00												
KR	20000278	650000			Postage	23.52												
KR	20000278	650170			Lease Expense-Office	1,295.00												
KR	20000278	650175			Lease Exp-Equipment	140.99												
KR	20000278	656025			Mobile Device Exp	1,702.27												
KR	20000278	670005			Bank Charges	249.25												
KR	20000278					4,652.93												
KR	20000900	610040			Meals & Entertainment	96.58												
KR	20000900	611020			Medical & Dental-Emp	3,300.00												
KR	20000900	611035			Employee Education	3,024.32												
KR	20000900	611040			Benefits Expense-Oth	321.60												
KP	20000900	611045			Cell Phone Allowance	120.00												
KR	20000900	631010			Vehicle Expense	64.00												
KR	20000900	650175			Lease Exp-Equipment	486.01												
KR	20000900	750020			Property Taxes	507.54												
KR	20000900					8,120.05												
KR						81,876.15												
RE	20000031	650135			Supplies - Office	71.05												
RE	20000033					71.05												
RE	20000034	650020			Hqty & Cust Relation	182.39												

Account	Code	Amount	Description	Balance
RE	20000094	670005	Bank Charges	32.50-
* PR	20000034			214.79-
RE	20000277	570035	Supplies - Field	1.60
RE	20000277	570040	Freight Expense	13.38
* RR	20000277			14.98
RE	20000278	570035	Supplies - Field	62.62
RE	20000278	570040	Freight Expense	37.20
* RE	20000278			99.82
** RE				28.94-
SA	20000033	610010	Meals & Entertainment	28.79
SA	20000033	610080	Mileage Reimbursemen	185.30
SA	20000033	610400	Vacation/Holiday Exp	932.93-
SA	20000033	611045	Cell Phone Allowance	360.00
SA	20000033	613010	Employee Cost -Other	17,264.86
SA	20000033	613060	Training & Seminars	95.00
SA	20000033	613100	Workers Compensation	8,163.56
SA	20000033	613600	ATB Employee Costs	6,021.72
SA	20000033	620000	Bad Debt Expenses	6.25-
SA	20000033	631010	Vehicle Expense	129.23
SA	20000033	631020	Vehicle Fuel	790.29
SA	20000033	650000	Postage	9.25
SA	20000033	650170	Lease Expense-Office	19,169.00
SA	20000033	650180	Lease Exp-Vehicle	184.86
SA	20000033	650300	Ins Exp- Emp Practic	727.38
SA	20000033	650340	Ins Exp-Fees	2,178.09
SA	20000033	650500	Ins Exp-General Liab	7,713.42
SA	20000033	650600	Ins Exp-Other	743.71
SA	20000033	650700	Ins Exp-Property	13,617.64
SA	20000033	650750	Ins Exp-Com/Prm Poll	2,111.94
SA	20000033	650800	Ins Exp-Umbrella	4,407.35
SA	20000033	650900	Ins Exp-Vehicle	673.70
SA	20000033	657020	Repair & Maint Auto	29.03-
SA	20000033	658055	Prof Fees -Other	225.93
* SA	20000033			83,818.81
SA	20000034	610400	Vacation/Holiday Exp	352.08-
SA	20000034	650000	Postage	17,293.57
SA	20000034	670005	Bank Charges	5,132.54
** SA	20000034			22,073.98
SA	20000201	613010	Employee Cost -Other	704.52
SA	20000201	631010	Vehicle Expense	131.58
SA	20000201	631020	Vehicle Fuel	147.67
SA	20000201	650180	Lease Exp-Vehicle	44.05
SA	20000201	650200	Ins Exp-Vehicle	67.31
SA	20000201	657020	Repair & Maint Auto	178.17
** SA	20000201			1,273.32

Entity	Account	Period	Amount	Description	Balance
SA	20000277	610200		Incentive/Compensati	500.00-
SA	20000277	610210		Bonus Expense - Spot	500.00
SA	20000277	611020		Medical & Dental-Emp	1,500.00-
SA	20000277	631010		Vehicle Expense	1,056.99
SA	20000277	631020		Vehicle Fuel	5,571.83
SA	20000277	650180		Lease Exp-Vehicle	1,287.23
SA	20000277	655090		Ins Exp-Vehicle	1,482.14
SA	20000277	657020		Repair & Maint Auto	5,239.42
SA	20000277				13,937.61
SA	20000278	631010		Vehicle Expense	263.16
SA	20000278	631020		Vehicle Fuel	4,893.40
SA	20000278	650180		Lease Exp-Vehicle	735.19
SA	20000278	655090		Ins Exp-Vehicle	1,010.53
SA	20000278	657020		Repair & Maint Auto	787.96
SA	20000278				7,690.26
SA	20000900	611020		Medical & Dental-Emp	1,000.00-
SA	20000900				1,000.00-
SA					127,793.98
WE	20000033	650135		Supplies - Office	861.16
WE	20000033	650185		Lease Exp-Other	1,570.93
WE	20000033				2,392.09
WE	20000034	613500		Temporary Labor	0.00
WE	20000034	650020		Mktg & Cost Relation	2,514.00
WE	20000034	650140		Printing & Comm	8,155.86
WE	20000034	650030		Prof Fees Collection	3,227.19
WE	20000034	658055		Prof Fees -Other	3,968.97
WE	20000034	670005		Bank Charges	2,679.80
WE	20000034				20,541.82
WE	20000277	570035		Supplies - Field	1,501.70
WE	20000277	613070		Uniforms & Clothing	87.97
WE	20000277	650135		Supplies - Office	433.00
WE	20000277				2,022.67
WE	20000278	570035		Supplies - Field	1,003.44
WE	20000278	613060		Training & Seminars	1,025.00
WE	20000278				2,028.49
WE					26,985.17
ZA	20000033	610300		Overtime	20.25
ZA	20000033	611030		Auto Allowance	184.62
ZA	20000033	611045		Cell Phone Allowance	120.00
ZA	20000033	612000		Social Security Expe	15.67
ZA	20000033	631010		Vehicle Expense	131.58

Account	Agency	Fund	Program	Activity	Object Class	Description	Amount	...	...	...	...	...	...	...	...	...	...
2A	20000033						472.12										
2A	20000034	610300				Overtime	345.00										
2A	20000034	611045				Cell Phone Allowance	360.00										
7A	20000034	612000				Social Security Exp	26.39										
2A	20000034	650135				Supplies - Office	26.93										
7A	20000034						752.32										
2A	20000201	610300				Overtime	30.79										
2A	20000201	611030				Auto Allowance	92.31										
7A	20000201	612000				Social Security Expe	9.42										
2A	20000201	631010				Vehicle Expense	131.58										
7A	20000201						264.16										
2A	20000277	610300				Overtime	1,347.35										
2A	20000277	612000				Social Security Expe	103.07										
2A	20000277	631010				Vehicle Expense	1,315.78										
2A	20000277	656025				Mobile Device Exp	714.54										
7A	20000277						3,480.74										
2A	20000278	610300				Overtime	1,333.44										
2A	20000278	612000				Social Security Expe	102.01										
2A	20000278	631010				Vehicle Expense	263.16										
7A	20000278						1,698.61										
7A							6,667.89										
2B	20000033	570035				Supplies - Field	3,198.09										
2B	20000033	610030				Travel-Lodging	1,827.88										
2B	20000033	610040				Meals & Entertainment	152.62										
2B	20000033	610060				Meals & Entertainment	70.66										
2B	20000033	610080				Mileage Reimbursemen	185.30										
7B	20000033	610090				Travel - Other	47.64										
2B	20000033	610300				Overtime	80.75										
2B	20000033	611000				Salaries & Wages	63,021.13										
2B	20000033	611030				Auto Allowance	761.54										
2B	20000033	611040				Benefits Expense-Oth	150.00										
2B	20000033	611045				Cell Phone Allowance	606.00										
2B	20000033	612000				Social Security Expe	4,884.79										
2B	20000033	613010				Employee Cost -Other	17,755.93										
2B	20000033	613060				Training & Seminars	95.00										
2B	20000033	613070				Uniforms & Clothing	148.84										
2B	20000033	631010				Vehicle Expense	229.30										
2B	20000033	631020				Vehicle Fuel	309.55										
2B	20000033	650000				Postage	64.89										
2B	20000033	650020				Mktg & Cust Relation	31.39										
2B	20000033	650040				Dues & Subscriptions	438.00										
2B	20000033	650135				Supplies - Office	1,460.11										
2B	20000033	650175				Lease Exp-Equipment	552.64										
2B	20000033	656025				Mobile Device Exp	93.32										
2B	20000033	656055				Conference Services	556.72										
2B	20000033	658040				Prof Fees - Legal	3,879.25										
2B	20000033	658055				Prof Fees -Other	225.93										

Agency	Fund Code	Account Code	Year	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate		
2B	20000033																				100,801.47-	
2B	20000034	540105																			Contract Svcs Exp	657.01-
2B	20000034	610300																			Overtime	1,551.17-
2B	20000034	611000																			Salaries & Wages	11,682.80-
2B	20000034	612000																			Social Security Expe	3,307.39-
2B	20000034	613500																			Temporary Labor	14,593.35-
2B	20000034	650140																			Printing & Com	8,155.96-
2B	20000034	656035																			Telecom - Voice Line	6,491.61-
2B	20000034	656050																			Network Data Circuit	3,968.77-
2B	20000034																					70,708.06-
2B	20000201	610040																			Health & Entertainment	1,795.15-
2B	20000201	610300																			Overtime	144.60-
2B	20000201	611600																			Salaries & Wages	17,144.15-
2B	20000201	611030																			Auto Allowance	380.77-
2B	20000201	612000																			Social Security Expe	1,351.72-
2B	20000201	631010																			Vehicle Expense	131.58-
2B	20000201	631020																			Vehicle Fuel	62.16-
2B	20000201	650000																			Postage	16.79-
2B	20000201	650135																			Supplies - Office	1,084.91-
2B	20000201	657020																			Repair & Maint Auto	178.13-
2B	20000201																					22,789.96-
2B	20000277	570035																			Supplies - Field	624.87-
2B	20000277	610300																			Overtime	4,822.11-
2B	20000277	611000																			Salaries & Wages	34,250.73-
2B	20000277	611040																			Benefits Expense-Oth	318.62-
2B	20000277	611045																			Cell Phone Allowance	120.00-
2B	20000277	612000																			Social Security Expe	2,989.07-
2B	20000277	613030																			Pre-employment Med	171.31-
2B	20000277	613070																			Uniforms & Clothing	419.05-
2B	20000277	631010																			Vehicle Expense	1,315.78-
2B	20000277	631020																			Vehicle Fuel	2,280.42-
2B	20000277	650000																			Postage	71.47-
2B	20000277	650135																			Supplies - Office	239.70-
2B	20000277	650175																			Lease Exp-Equipment	552.16-
2B	20000277	650180																			Lease Exp-Vehicle	14.02-
2B	20000277	656025																			Mobile Device Exp	1,180.48-
2B	20000277	656040																			Security Alarm Svcs	199.50-
2B	20000277	656050																			Network Data Circuit	600.07-
2B	20000277	657020																			Repair & Maint Auto	2,081.78-
2B	20000277	661020																			Capitalized Labor	15,043.00-
2B	20000277																					37,224.94-
2B	20000278	610300																			Overtime	6,695.65-
2B	20000278	611000																			Salaries & Wages	22,507.12-
2B	20000278	612000																			Social Security Expe	2,233.63-
2B	20000278	613030																			Pre-employment Med	277.13-
2B	20000278	631010																			Vehicle Expense	263.16-
2B	20000278	631020																			Vehicle Fuel	2,134.06-
2B	20000278	650175																			Lease Exp-Equipment	148.99-
2B	20000278	656025																			Mobile Device Exp	871.90-
2B	20000278	657020																			Repair & Maint Auto	833.72-

Doc Type	Doc No	Doc Date	Year	Month	Doc Description	Amount	...	...	...	...	...	...	...	...	...	...	...
* 2B	20000278					35,960.36-											
2B	20000900	611000			Salaries & Wages	27,758.46-											
2B	20000900	611035			Employee Education	1,024.32-											
2B	20000900	611040			Benefits Expense-Oth	321.60-											
2B	20000900	612000			Social Security Exps	2,123.52-											
2B	20000900	650175			Lease Exp-Equipment	486.01-											
2B	20000900	750090			Property Taxes	507.54-											
* 2B	20000900					34,271.45-											
** 7B						310,206.24-											
***						51,745.53-											

(51,745.53)
 (15,747.93) Back out # (Not including blank doc types)

 (67,493.46)

Melisa Zaldivar

From: Edward Taussig
Sent: Friday, January 04, 2019 2:45 PM
To: Texas Utilities
Cc: Kirk Michael; Lesa Griffin; Yolanda Burrell; Heide Lewis; Yolanda Simple; Jeff Farney; Laura Zhan; Christopher Kroll; Kent Cauley; Doris Honeycutt; Julia Carman; Matthew Mlcak; Germaine Harris; Pam McNally; Lupita Acosta; Ariana Rodriguez; Brittany Robbins; Bruce Connolly; Carmelitha Bordelon; Darisse Ruben; Frank Little; Melisa Zaldivar; Tina Vu
Subject: 2019 TXU Cost Center Assignments and Coding

Texas Utilities Team,
 In order to better align our organizational reporting for clarity and efficiency, we are revising several cost center names and numbers beginning with January 2019 business. The reason we are making these reporting changes is to reflect Monarch’s role as our largest Texas utility in terms of connections and geographic reach. The new reporting structure will provide better transparency for our regulatory filings, and provide a unified platform for future growth opportunities.

Key changes are as follows and will be effective as of January 1st, 2019. Therefore, please begin coding business charges for 2019 in these new cost centers. Note to Employees in one of the Cost Centers below; you will soon receive a follow-up email with your new cost center number.

- The 2018 Cost Centers below are moving from Company 2000 (SWWC Utilities) to Company 3020 (Monarch) in 2019

2018 Cost Centers

Current CC	Current CC
20000033	Administrative-TXU
20000034	CUSTOMER SERVICE
20000900	FSC (Finance/Acctg)
20000278	SA OPS SHARED
20000201	WEST MGMT

New 2019 Cost Centers

New CC Name	New Company #	New Profit Center #	New CC #
Administrative TXU	3020	100691	30200327
Customer Service TXU	3020	100691	30200328
Accounting TXU	3020	100691	30200329
SA Monarch Ops	3020	100691	30200331
West Mgmt	3020	100691	30200333

- 2018 Austin Area Employees will be aligned with either Windermere, Hornsby Bend, or Monarch Utilities in the following 2019 Cost Centers

2018 Cost Centers

Current CC	Current CC
20000277	AUSTIN OPS SHARED

New 2019 Cost Centers

New CC Name	New Company #	New Profit Center #	New CC #
Windermere Ops	2000	100707	20000000
Hornsby Bend Ops	2000	100704	20000027
Austin Monarch Ops	3020	100691	30200330

Thank you and please let me know if you require need additional information.

Ed Taussig

Finance Director, Texas Utilities | SouthWest Water Company
 12535 Reed Road | Sugar Land, Texas 77478
 Tel: 281.207.5930 | Mobile: 832.577.4269
 E-mail: etaussig@swwc.com
 Visit us at: www.swwc.com

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

March 19, 2019

SWWC Utilities, Inc.
William K. Dix
12535 Reed Rd.
Sugar Land, Texas 77478

No. 9793
No. 16798

RECEIVED

MAR 21 2019

SWWC-FSC-AP

*General Representation**Invoice for Legal Services and Expenses***PROFESSIONAL SERVICES**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/15/2018	GK	Correspondence with client regarding legislative inquiry related to Certificate of Convenience and Necessity decertification statute.	0.25	
	PMT	Review correspondence from Chuck Profilet regarding Certificate of Convenience and Necessity decertification and compensation issues; analysis of legal and factual issues regarding same.	0.50	
11/16/2018	GK	Correspondence with client regarding legislative inquiry related to Certificate of Convenience and Necessity decertification statute; analysis of legal and factual issues regarding same.	1.25	
	PMT	Work regarding response to correspondence from Chuck Profilet regarding Certificate of Convenience and Necessity decertification and compensation issues; analysis of legal and factual issues regarding same.	0.50	
11/27/2018	GK	Telephone conference and correspondence with client regarding streamlined expedited release issues; analysis of legal and factual issues regarding same.	1.00	
For professional services rendered:			3.50	\$1,137.50

1010 1900125753
3020 1900040413

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID number is 81-0946217.

SWWC Utilities, Inc.

Page 2

Amount

Total Amount Due:

\$1,137.50

Approved - Legal

William K. Dix

B3A17377DCBAD2E0C1B30DD8F4D4EE2 contractworks

03/20/2019

Approved - BU

Charles W. Profitt, Jr.

A2DA5D925E763E188A7859A8E21DB563 contractworks

03/20/2019

30200327
658040

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

July 08, 2019

Mr. Charles Profflet, Jr.
SWWC Utilities, Inc.
12535 Reed Road
Sugar Land, Texas 77478

RECEIVED

Client No. 9764.3
Invoice No. 17012

JUL 11 2019

SWWC-FSC-AP

Re: *Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues*

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
3/4/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with client regarding same; analysis of legal and factual issues regarding same.	5.00
3/5/2019	BF	Work on Reply Comments to Staff's Strawman Proposal.	0.50
	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	3.75
3/6/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.25
3/7/2019	GK	Communications with client regarding Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; analysis of legal and factual issues regarding same.	0.25
3/8/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	3.50

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

1010 1900130302
3m11 190011867