

30,727.41

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizati on Factor	Water	Wastewater	Total
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	352240	4,671	-	-	4,671	WTR-DIR	4,671	-	4,671
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	352599	1,084	-	-	1,084	WTR-DIR	1,084	-	1,084
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	352811	1,651	-	-	1,651	WTR-DIR	1,651	-	1,651
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	353803	3,830	-	-	3,830	WTR-DIR	3,830	-	3,830
OPUC 2-8a	1	633	GRAVES DOUGHERTY HEARON & MOODY PC	Prof Fees- Legal	354005	392	-	-	392	WTR-DIR	392	-	392
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97498513	614	-	-	614	WTR-DIR	614	-	614
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97503095	-	-	135 00	135	WTR-DIR	135	-	135
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97503882	-	-	4,384 00	4,384	WTR-DIR	4,384	-	4,384
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97504768	-	-	1,272 85	1,273	WTR-DIR	1,273	-	1,273
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97505440	-	-	2,493 50	2,494	WTR-DIR	2,494	-	2,494
OPUC 2-8a	2	633	LLOYD GOSSELINK	Prof Fees- Legal	97505822	-	-	1,153 60	1,154	WTR-DIR	1,154	-	1,154
OPUC 2-8a	2	633	LLOYD GOSSELINK- Accruals and Other	Prof Fees- Legal	1200314002	-	-	\$495.50	496	WTR-DIR	496	-	496
OPUC 2-8a	3	633	LLOYD GOSSELINK	Prof Fees- Legal	97504670	-	-	3,627	3,627	WTR-DIR	3,627	-	3,627
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107855113	-	510	-	510	WTR-DIR	510	-	510
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107855102	-	510	-	510	WTR-DIR	510	-	510
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81108231470	-	497	-	497	WTR-DIR	497	-	497
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107955167	-	497	-	497	WTR-DIR	497	-	497
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107855125	-	-	510	510	WTR-DIR	510	-	510
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81107990663	-	-	300	300	WTR-DIR	300	-	300
OPUC 2-8a	4	633	CSC CORP SERVICE CO	Prof Fees- Legal	81108231500	-	-	497	497	WTR-DIR	497	-	497
OPUC 2-8a	5	633	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122011379	412	-	-	412	WTR-DIR	412	-	412
OPUC 2-8a	5	633	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122011380	361	-	-	361	WTR-DIR	361	-	361
OPUC 2-8a	5	633	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122011586	412	-	-	412	WTR-DIR	412	-	412
OPUC 2-8a	6	633	Branscomb Law (DBA)	Prof Fees- Legal	465	420	-	-	420	WTR-DIR	420	-	420

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

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

Page: 1  
 08/26/2019  
 Account No: 50158-0105  
 Statement No. 465

Attn: William "Ken" Dix, General Counsel  
  
 General Construction Contracts

**RECEIVED**  
 SEP. 3 2019  
**SWWC-FSC-AP**

Fees

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

Recapitulation

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

Total Current Work	420.00
Balance Due	<u>\$420.00</u>
Please Remit	<u>\$420.00</u>

Approved - Legal

*William K. Dix*  
 B3A173770CBADC2E0C1B30DD0F4D4EE2 contractworks

08/31/2019

Approved - TXU

*Charles W. Profitt, Jr.*  
 A2DA5D925E763E18BA7059A8E21DB563 contractworks.

08/31/2019

30200204  
 658040

1010 1900132594  
 3020 1900042697



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

7<sup>th</sup> of 7  
invoices.

See approvals  
on pg. 3.

JNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7402	81107655102	22-FEB-2019	\$ 509.60

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

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

RECEIVED  
MAR 14 2019  
PAYING CSC AP

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

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

20000005  
658040

1010 1900125518  
2000 1900033588



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

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

**Billing Address:**

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

**Shipping Address:**

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

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

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

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

Please return this portion with your payment.

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

Credit Card Payment (Optional)

Amount Remitted: \$ \_\_\_\_\_

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

**Mail Payment To:**

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

4 000081107855102 0000050960



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

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

**Billing Address:**

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

**Shipping Address:**

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

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

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Please return this portion with your payment

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

Credit Card Payment (Optional)

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

Amount Remitted: \$ \_\_\_\_\_

**Mail Payment To:**

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

1 000081107855113 0000050960



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

*4th of 7 Invoices*

*See approvals on pg. 3*

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
87402	81107855125	22-FEB-2019	\$ 509.60

**Billing Address:**

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

**Shipping Address:**

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

RECEIVED  
MAR 16 2019  
SWWC-FSC-AP

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

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

*20000207  
658040*

*1010 1900125515  
2000 1900033585*



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

Table with 4 columns: ACCOUNT NO., INVOICE NO., INVOICE DATE, AMOUNT DUE. Values: 7387402, 81107855125, 22-FEB-2019, \$ 509.60

Billing Address:

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

Shipping Address:

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

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

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

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Please return this portion with your payment.

Table with 4 columns: Account No., Invoice No., Invoice Date, Amount Due. Values: 7387402, 81107855125, 22-FEB-2019, \$ 509.60

Credit Card Payment (Optional)

Amount Remitted: \$ \_\_\_\_\_

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

Mail Payment To:

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

6 000081107855125 0000050960

V#1001464



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

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

**Billing Address:**

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

**Shipping Address:**

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

RECEIVED

JUL 30 2019

SWWC-FSC-AP

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

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

20000005  
658040

1010 19001311 90  
2000 1900034869

CWProfile  
7.30.19





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

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

**Billing Address:**

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

**Shipping Address:**

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

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

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

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Please return this portion with your payment

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

Credit Card Payment (Optional)

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

Amount Remitted: \$ \_\_\_\_\_

**Mail Payment To:**

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

0 000081107955167 0000049700

V# 1001464



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

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

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

Joseph Park

D1F8FA1C6B5D7325E9A594D3A0835C44 contractworks

**Billing Address:**

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

03/26/2019

RECEIVED

MAY - 8 2019

**Shipping Address:**

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

Order Date: 03-MAR-2019

Order No: 653719

Ordered By: Joe Park  
7387402  
SouthWest Water Company  
1325 N. Grand Avenue  
Suite 100  
Covina, CA 91724-4044

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

30400061

658040

1010 1900127702  
3040 190000929

CW Prof

5-7-19



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

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

**Billing Address:**

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

**Shipping Address:**

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

**Order Date:** 03-MAR-2019**Order No:** 653719**Ordered By:** Joe Park

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

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

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Please return this portion with your payment.

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

Credit Card Payment (Optional)

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

Amount Remitted: \$ \_\_\_\_\_

**Mail Payment To:**

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

0 0000&amp;1107990663 0000030000



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

V#1001464

RECEIVED

JUN 18 2019

SWWC-FSC-AP

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

\*CORRECTED INVOICE FOR INVOICE #81107955162

**Billing Address:**

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

**Shipping Address:**

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

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

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

20000008 658640

Approved - Legal

Joseph Park

D1F8FA1C6B5D7325E9A59403A0835C44 contractworks.

06/18/2019

Approved - TXU

Charles W. Profiles, Jr.

A2DA50925E763E188A7059A8E21DB563 contractworks

06/18/2019

10/0 1900 129 389  
2000 19000 344 82



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

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

\*CORRECTED INVOICE FOR INVOICE #81107955162

**Billing Address:**

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

**Shipping Address:**

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

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

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

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

Please return this portion with your payment

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

Credit Card Payment (Optional)

Amount Remitted: \$ \_\_\_\_\_

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

**Mail Payment To:**

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

0 000081108231470 0000049700

V# 100 1964



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

RECEIVED

JUN 18 2019

SouthWest Water Company

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

\*CORRECTED INVOICE FOR INVOICE #81107955160

**Billing Address:**

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

**Shipping Address:**

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

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

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

26006207  
658040

Approved - Legal

Joseph Park

D1F8FA1C6B5D7325E9A594D3AD835C44 contractworks

06/18/2019

Approved - TXU

Charles W. Profitt, Jr

A2DA50925E763E18BA7059A8E210B563 contractworks

06/18/2019

10101900129390  
2000 19000 34483



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

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

\*CORRECTED INVOICE FOR INVOICE #81107955160

**Billing Address:**

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

**Shipping Address:**

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

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

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

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Please return this portion with your payment.

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

Credit Card Payment (Optional)

Circle one: VISA MC AMEX

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

Amount Remitted: \$ \_\_\_\_\_

**Mail Payment To:**

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

5 000081108231500 0000049700

(3) Pgs.



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

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

June 14, 2019  
Invoice 352240

RECEIVED  
JUN 27 2019  
SWWC-FSC-AP

Our File # A26614.7  
PUCT/John Kimbro Decertification

For Services Through May 31, 2019

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

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3020 1900041702



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SouthWest Water Company

JUN 27 2019

June 14, 2019  
Invoice 352240

SWWC-FSC-AP

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

Total Fees for Professional Services \$ 4,641.50

Reimbursable Costs

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

Total Reimbursable Costs \$

CURRENT BILLING FOR THIS FILE \$ 4,671.48

PLEASE REMIT TOTAL INVOICE BALANCE DUE \$ 4,671.48

30200061  
658040

Approved - Legal

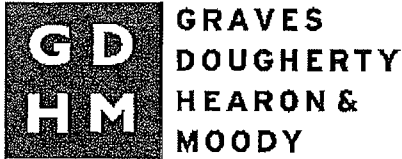
William K. Dux  
B3A17377DCBADC2E0C1B30DD0F404EE2 contractworks.

06/25/2019

Approved - TXU

Charles W. Profitt, Jr.  
A20A5D925E763E18BA7059A8E21D8563 contractworks

06/27/2019



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www.gdhm.com  
Employer I.D. #74-2587674

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

June 14, 2019  
Invoice 352240

**REMITTANCE COPY**

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

For Services Through May 31, 2019

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

30200061  
658040

Please remit payment upon receipt to: Graves, Dougherty, Hearon & Moody P.O. Box 98, Austin, Texas 78767  
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SouthWest Water Company  
1325 North Grand Avenue, Suite 100  
Covina, CA 91724-4044  
EMAIL INVOICE: kdix@swwc.com; jpark@swwc.com  
breviere@swwc.com; cprofilet@swwc.com

July 16, 2019  
Invoice 352599

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JUL 17 2019

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SWWC-FSC-AP

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

For Services Through June 30, 2019

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

NET CURRENT BILLING FOR THIS FILE

\$

PLEASE REMIT TOTAL INVOICE BALANCE DUE

\$ 1,083.98

Approved - Legal

*William K. Dix*

B3A173770CBADC2E0C1B30DD0F4D4EE2 contractworks

07/16/2019

Approved - TXU

*Charles W. Profilet, Jr.*

A2DA50925E763E186A7059A8E21DB563 contractworks

07/17/2019

30200061  
658040

1010 1900130556  
3020 1900042003

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

July 16, 2019  
Invoice 352599

Our File # A26614.7  
PUCT/John Kimbro Decertification

For Services Through June 30, 2019

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

Total Fees for Professional Services \$ 1,054.00

Reimbursable Costs

SouthWest Water Company

July 16, 2019  
Invoice 352599

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

V# 100 7942



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

August 7, 2019  
Invoice 352811

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AUG 9 2019

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

For Services Through July 31, 2019

Total Fees for Professional Services \$ 1,651.00

NET CURRENT BILLING FOR THIS FILE

\$

PLEASE REMIT TOTAL INVOICE BALANCE DUE

\$

1,651.00

Approved - Legal

*William K. Dix*

83A17377DCBA0C2E0C1839DD09F4D4EE2 contractworks.

08/07/2019

30206061  
658040

Approved - TXU

*Charles W. Profilet, Jr.*

A2DA5D925E763E18BA7059A8E21D8563 contractworks

08/08/2019

10101900131563  
30201900042319

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breviere@swwc.com; cprofilet@swwc.com

August 7, 2019  
Invoice 352811

Our File # A26614.7  
PUCT/John Kimbro Decertification

For Services Through July 31, 2019

07/15/19	Telephone conference with J. Kimbro regarding response; Review same; Mary A. Keeney	.50 Hours
07/15/19	Review docket for filings; Review correspondence for service; Confer with Kimbro and PUC Staff regarding service; Review Staff's response to Order 5; Natasha J. Martin	.60 Hours
07/17/19	Review additional PUC precedent and orders regarding service; Review amendments to 13.254 last legislative session; Natasha J. Martin	.60 Hours
07/17/19	Review Kimbro's and Staff's response to Monarch; Review case law and PUC precedent cited; Review evidence in the record; Brief client regarding next steps; Natasha J. Martin	1.80 Hours
07/18/19	Review pleadings; Prepare response to Staff and Kimbro; Review edits from J. Park; Prepare for filing; Natasha J. Martin	2.30 Hours
07/19/19	File response with the PUC; Provide filed copy to client; Natasha J. Martin	.50 Hours

Total Fees for Professional Services	\$ 1,651.00
--------------------------------------	-------------

SouthWest Water Company

August 7, 2019

Invoice 352811

CURRENT BILLING FOR THIS FILE

\$ 1,651.00

PLEASE REMIT TOTAL INVOICE BALANCE DUE

\$ 1,651.00



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

October 16, 2019  
Invoice 353803

REMITTANCE COPY

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

For Services Through September 30, 2019

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

3020 0061  
658440

1010 1900134668  
3020 1900043414

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

October 16, 2019  
Invoice 353803

Our File # A26614.7  
PUCT/John Kimbro Decertification

For Services Through September 30, 2019

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

SouthWest Water Company

October 16, 2019  
Invoice 353803

09/25/19 Correspond with Monarch regarding recent filings and expected outcome;  
Natasha J. Martin .50 Hours

09/26/19 Attend PUC Open Meeting;  
Natasha J. Martin 1.00 Hours

Total Fees for Professional Services \$ 3,830.00

CURRENT BILLING FOR THIS FILE \$ 3,830.00

PLEASE REMIT TOTAL INVOICE BALANCE DUE \$ 3,830.00

30200061  
658040

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

10/17/2019

Approved - TXU

*Charles Profit*

A2DA5D925E763E18BA7059A8E21DB563 contractworks

10/18/2019

V# 100 7942



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NOV 18 2019

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

November 11, 2019  
Invoice 354005

**REMITTANCE COPY**

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

For Services Through October 31, 2019

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

1010 1900 135 825  
3020 19000 438 49

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

November 11, 2019  
Invoice 354005

Our File # A26614.7  
PUCT/John Kimbro Decertification

For Services Through October 31, 2019

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

Total Fees for Professional Services \$ 392.00

CURRENT BILLING FOR THIS FILE \$ 392.00

PLEASE REMIT TOTAL INVOICE BALANCE DUE \$ 392.00 ✓

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

11/13/2019

Approved - TXU

*Charles Profilet*

A2DA5D925E763E18BA7059A8E21DB563 contractworks

11/13/2019

30200061  
658040

V#1010930

**HUNTON  
ANDREWS KURTH**

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JAN 29 2019  
SWWC-FSC-AP

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

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

EIN 54-0572269

**INVOICE SUMMARY**

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

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

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

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

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

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

**CURRENT INVOICE SUMMARY**

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

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

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E8C1E30DD0F4D4EE2 contractworks

01/29/2019

30200037  
658040

Approved - BU

*Charles W. Profitt, Jr*

A2DA50925E763E18BA7059A8E210B563 contractworks

01/29/2019

10101900123664  
30201900039728

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

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HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

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

V# 1010930

# HUNTON ANDREWS KURTH

RECEIVED  
JAN 29 2019  
SWWC-FSC-AP

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

TEL 213 • 532 • 2000  
FAX 213 • 532 • 2020  
EIN 54-0572269

**INVOICE SUMMARY**

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

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

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

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

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

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

**CURRENT INVOICE SUMMARY:**

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

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

Approved - Legal

Approved - BU

*William K. Dix*

*Charles W. Profitt, Jr.*

B3A17377DCBA0C2E0C1B30D09F404EE2 contractworks

A2DA5D925E763E18BA7059A8E21D8563 contractworks.

01/29/2019

01/29/2019

30200037  
658040

10101900123665  
30201900039729

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

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

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

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

HUNTON  
ANDREWS KURTH

RECEIVED  
MAR 8 2019  
SWWC-PSC-AP

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

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

EIN 54-0572269

**INVOICE SUMMARY**

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

FILE NUMBER: 010482.0000005  
INVOICE NUMBER: 122011586  
DATE: 03/08/2019

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

**IMPORTANT MESSAGE:** The Firm's fiscal year ends on March 31<sup>st</sup>. We would appreciate having your outstanding invoices paid on or before that date. If you need further information to process our invoices, please let us know. Please follow the remittance instructions provided and contact us if you have any questions on expediting payment.  
  
Thank you for your business and continued support of Hunton Andrews Kurth LLP.

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

**CURRENT INVOICE SUMMARY**

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

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

*William K. Dix*  
B3A17377DCBA0C2E0C1B30DD0F4D4EE2 contractworks.

03/06/2019

30200037  
658040

*CW Profiler*  
3-8-19

1010 1900125214  
3020 1900040224

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

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

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

To Pay by Wire Transfer or ACH:  
Bank: SunTrust Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 010482.0000005, Inv: 122011586, Date: 03/06/2019



V# 100 6334



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

February 12, 2019

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

RECEIVED

FEB 15 2019

SWWC-FSC-AP

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

**INVOICE SUMMARY**

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

RE: General

Professional Services  
Total Disbursements

\$ 613.50  
\$ .00

**TOTAL THIS INVOICE**

**\$ 613.50**

Approved - Legal

*William K. Dix*

B3A17377DCBAD2EDC1B30BDD0F4D4EE2 contractworks

02/13/2019

3020037  
658040

Approved - BU

*Charles W. Profitt, Jr.*

A2DA5D925E763E18BA7059ABE21D8563 contractworks

02/14/2019

10101900124297  
30201900039920

**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

February 12, 2019  
Invoice: 97498513

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 613.50**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**TOTAL THIS INVOICE**

**\$ 613.50**



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Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532  
www.lglawfirm.com

August 16, 2019

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

RECEIVED  
AUG 27 2019  
SWWC-FSC-AP

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

**INVOICE SUMMARY**

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

**RE: PUC Docket No 49554**

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

Approved - Legal

*William K. Dix*

B3A17377DCBAD2E0C1B30DD0F4D4EE2 contractworks

08/20/2019

Approved - TXU

*Charles W. Profitt, Jr.*

A2DA5D925E763E18BA7859A8E210B563 contractworks

08/27/2019

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658040

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2000 1900035133

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**Lloyd Gosselink Rochelle & Townsend, P.C.**


---

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

August 16, 2019  
Invoice: 97503095

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 135.00**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**TOTAL THIS INVOICE**

**\$ 135.00**

V# 1006334



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

September 18, 2019

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

RECEIVED  
SEP 30 2019  
SWWC-FSC-AP

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

**INVOICE SUMMARY**

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

**RE: PUC Docket No 49554**

Professional Services	\$ 4,362.00
Total Disbursements	<u>\$ 22.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,384.00</b>

Approved - Legal

*Joseph Park*

D1F8FA1C68507325E9A59403AD835C44 contractworks.

09/24/2019

20000028 ✓  
658040

Approved - TXU

*Charles W. Profilet, Jr.*

A2DA5D925E763E1BBA7059A0E210B553 contractworks

09/24/2019

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**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

September 18, 2019  
Invoice: 97503882

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 4,362.00**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**DISBURSEMENTS**

Lloyd Gosselink Rochelle & Townsend, P.C.

**Lloyd Gosselink Rochelle & Townsend, P.C.**

---

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

September 18, 2019  
Invoice: 97503882

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<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/31/19	Corporate Couriers Check # - 000037155 Corporate Couriers, Courier Services, 7/31/2019	22.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 22.00</b>
<b>TOTAL THIS INVOICE</b>		<b>\$ 4,384.00</b>

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

October 3, 2019

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

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

**INVOICE SUMMARY**

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

**RE: Water Services Rate Case**

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

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2000 19000 35444



**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

October 3, 2019  
Invoice: 97504670

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 3,626.50**

**SUMMARY OF PROFESSIONAL SERVICES**

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

Page|2

**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

October 3, 2019  
 Invoice: 97504670

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

**DISBURSEMENTS**

Date	Description	Amount
	Photocopying	.20

**TOTAL DISBURSEMENTS \$ .20**

**TOTAL THIS INVOICE \$ 3,626.70**



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Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532  
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October 3, 2019

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

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

**INVOICE SUMMARY**

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

RE: PUC Docket No 49554

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

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658040

1010 1900 133 887  
2000 19000 35445

**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

October 3, 2019  
Invoice: 97504768

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 1,252.00**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS**

**\$ 20.85**

**TOTAL THIS INVOICE**

**\$ 1,272.85**

Lloyd Gosselink Rochelle & Townsend, P.C.

W# 1006334



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Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

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NOV 21 2019

November 13, 2019

SWWC-FSC-AP

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

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

INVOICE SUMMARY

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

RE: PUC Docket No 49554

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

Approved - Legal

*William K. Dix*

B3A17377DC9ADC2E0C1B30DD0F4D4EE2 contractworks

11/20/2019

Approved - TXU

*Charles Profitt*

A2DA5D925E763E18BA7059A8E21DB563 contractworks

11/20/2019

20000028  
658040

10101900136219  
20001900035901

Lloyd Gosselink Rochelle & Townsend, P.C.

**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

November 13, 2019  
Invoice: 97505440

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 2,451.50**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**DISBURSEMENTS**

Lloyd Gosselink Rochelle & Townsend, P.C.

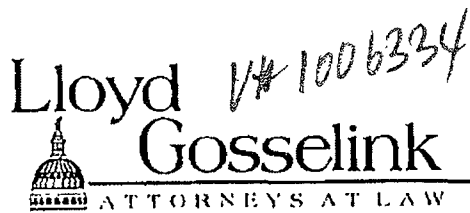
Page|2

**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

November 13, 2019  
Invoice: 97505440

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



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Austin, Texas 78701  
Telephone: (512) 322-5800  
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RECEIVED

DEC 27 2019

December 16, 2019

SWWC-FSC-AP

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

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

**INVOICE SUMMARY**

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

**RE: PUC Docket No 49554**

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

20000028  
658040

10101900138013  
20001900036267



**Lloyd Gosselink Rochelle & Townsend, P.C.**

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

December 16, 2019  
Invoice: 97505822

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES \$ 1,089.00**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 64.60**

**TOTAL THIS INVOICE \$ 1,153.60**

1/9/20

**POSTED**  
Pd 1-9-2020

Doc. Number	1200314002	Company Code	2000	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	SWWCUT_116.1_129				
Doc. Currency	USD				
Doc. Hdr Text	SWWCUT_116.1_12919_BJC				

LINE	DEBIT	CREDIT	ACCOUNT	ACCOUNT DESCRIPTION	DATE	AMOUNT	AMOUNT	TEXT
	2000	40	658040	Prof Fees - Legal	20000028		495.50	Lloyd Gosselink - PUC Docket No. 49554
	2000	50	212510	Accrued Acct Payable			495.50	Lloyd Gosselink - PUC Docket No. 49554
*							0.00	

**Bruce Connolly**

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

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

Good morning!

Here are Lloyd Gosselink's numbers:

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](http://www.lglawfirm.com) | 512-322-5800  
 News | vCard

---

**From:** Joe Park <[jpark@swwc.com](mailto:jpark@swwc.com)>  
**Sent:** Monday, January 6, 2020 12:42 PM  
**To:** Joe Park <[jpark@swwc.com](mailto: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](mailto:jpark@swwc.com)  
 Visit us at [www.swwc.com](http://www.swwc.com)



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A "REPLY TO ALL" OF THIS EMAIL COULD LEAD TO VIOLATIONS OF THE TEXAS OPEN MEETINGS ACT. PLEASE REPLY ONLY TO LEGAL COUNSEL.

CONFIDENTIALITY NOTICE:

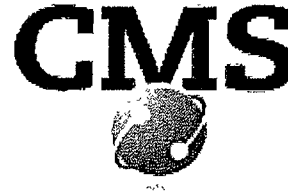
This email (and all attachments) is confidential, legally privileged, and covered by the Electronic Communications Privacy Act. Unauthorized use or dissemination is prohibited. If you have received this message in error please delete it immediately. For more

10,770.39

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

V# 1009832

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



SOUTHWEST WATER COMPANY  
 12535 REED ROAD  
 SUGAR LAND, TX 77478

RECEIVED

DEC 12 2019

SWWC-FSC-AP

Invoice Number  
 200292

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

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

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

10101900137506  
 30201900044630

*[Handwritten signature]*

30200028  
 658055

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

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

RECEIVED  
OCT - 8 2019

**DUNHAM ENGINEERING** SWWC-FSC-AP

INSPECTION.DESIGN.RESULTS.

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

Invoice

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

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

Project: Annual TCEQ Inspection

Item	Description	Quantity	Rate	Amount
Storage Tank & Corrosion Engineering Inspection	Annual TCEQ Maintenance Inspection for the Pressure Tank at Ponderosa Well #2 . The Interior and exterior coating systems were inspected.	1	500.00	500.00
<p>PR# 10096985 PO# 4568098152 GR# 5000139985 #5105737746</p>				

Total Due \$500.00

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

RECEIVED

OCT - 8 2019



INSPECTION.DESIGN.RESULTS.

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

SWWC-FSC-AP

Invoice

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

Bill To

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

Project: Annual TCEQ Inspection

Item	Description	Quantity	Price	Amount
Storage Tank & Corrosion Engineering: Inspection	Annual TCEQ Maintenance Inspection for the Pressure Tank at Aurora Vista. The interior and exterior coating systems were inspected.	1	500.00	500.00
<p>#5105737728</p> <p>PR# 10096964</p> <p>PO# 4500098151</p> <p>GR# 5000139984</p>				

Total Due \$500.00 ✓

For recurring payments, log into our customer portal a



**Standard PO 4500098150 Created by Kimberly Strickland**

Document Overview On

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

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

Item: 10 202780 Inspection of Pressure tanks ROBS

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

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

**Standard PO 4500098150 Created by Kimberly Strickland**

Document Overview On

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

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

Item: 10 202780 Inspection of Pressure tanks MB

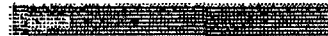
Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Con...

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



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

RECEIVED



MONARCH

APR 11 2019

SWWC-FSC-AP

Date	Description	Hours	Rate	Amount
	LAKE TEXOMA			
	TANGLEWOOD			
	REVISE ALL SHTS.			\$100.00
	WOODS OF FOSSIL RIDGE			
	ADD TO MAP			\$450.00
	WHISPERING MEADOWS			
	ADD TO MAP W/911			\$650.00
	PECAN VALLEY			
	ADD TO MAP WWATER LINES, VALVES AND SERVICES			\$550.00

Amount Paid

\$0.00

Amount Due

\$1,650.00

Sub Total

\$1,650.00

Total

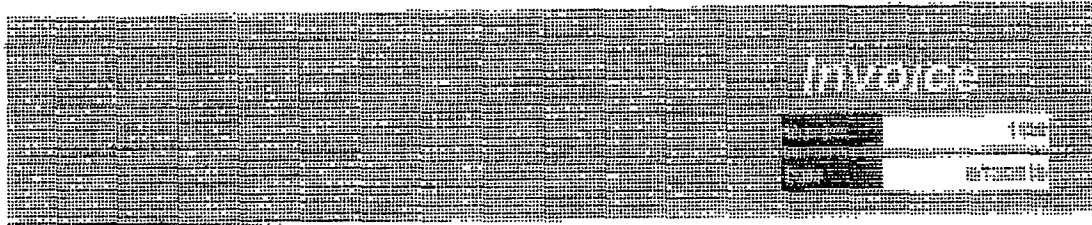
\$1,650.00



AR# 10091432  
PO# 4500092732  
GR# 5000132183

#510 572 9482





INVOICE

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

MONARCH

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

RECEIVED  
AUG 28 2019  
SUNNY HILL

Amount Paid \$0.00  
Amount Due \$125.00

Sub Total \$125.00

Total \$125.00

PR# 10095589  
PA# 4500076826  
GR# 5000138093



5105735650

RECEIVED

NOV 19 2019

*Harold Robertson JR*

SWWC-F5C-AP



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

Project  
MONARCH

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

*PR# 10098422  
PO# 450009983  
GR# 5000142325*

Amount Paid

\$0.00

Amount Due

\$350.00

Sub Total

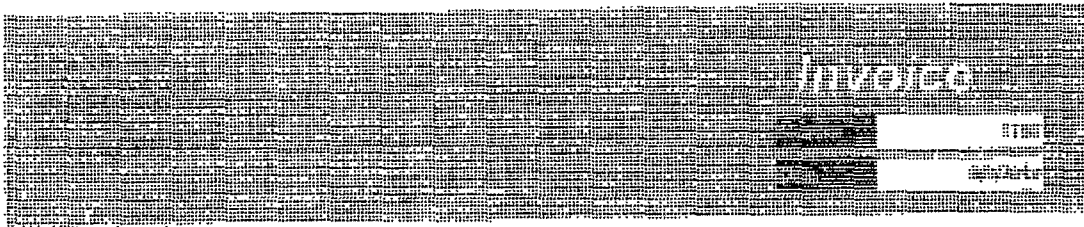
\$350.00

Total

\$350.00 ✓

*#5105739846*





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

**Project**  
MONARCH

RECEIVED  
SEP 18 2019  
SWWC-FSC-AP 4500097502

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

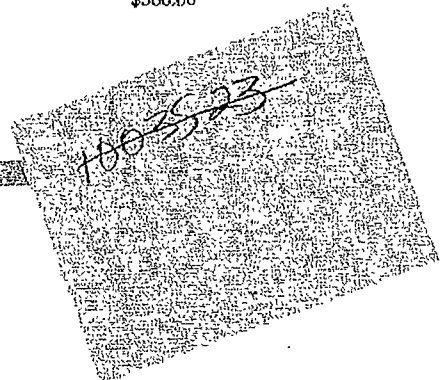
**Amount Paid** \$0.00  
**Amount Due** \$300.00

**Sub Total** \$300.00

**Total** \$300.00

line 10

5105736644



RECEIVED

OCT 7 8 2019

-FSC-AP

<b>Invoice</b>	
Number	1200
Date	10/7/2019

**Billed To:**  
 Monarch Utilities, L.P.  
 Dallas, Tx., 75225

**Project:**  
 MONARCH

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

PR# 10097070  
 PO# 4500098340  
 GR# 5000146200

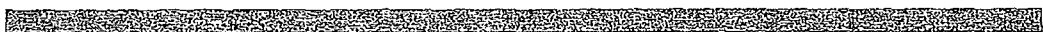
**Amount Paid:** \$0.00  
**Amount Due:** \$75.00

**Sub Total:** \$75.00

**Total:** \$75.00



5105737713



**Hearn Engineering, Inc.**

PO Box 1104  
Cameron, TX 76520

**Invoice**

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

DATE	INVOICE #
4/12/2019	19-013

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

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

TAX ID# 74-2880541

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

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT
Reimbursement PE	Publication of 2nd publication Permit Renewal	1	612.00	612.00
	Responding to TCEQ on Permit Renewal	3	195.00	585.00
	Sales Tax		8.25%	0.00
<p>RECEIVED JUL 09 2019 SWWC-FSC-AP</p> <p>PR # 10091511 PO # 4500012821 GR # 5000132256 #5105733370</p>				
			<b>Total</b>	\$1,197.00



Doc. Type	27 (S/L Account Document)	Posted Document
Doc. Number	100474908	Company Code 3020
Doc. Date	03/31/2019	Posting Date 03/31/2019
Calculate Tax	<input type="checkbox"/>	Period 03
Ref. Doc.	MONNI_105.1_0319	
Doc. Currency	USD	
Doc. Hdr Text	MONNI_105.1_0319_TV	

Item	Acct	PR	Account	Account short text	Obj	Obj	Debit	Project	Amount	Desc
3020	40	550570	Grndwater Dist Fees	30200061					1,295.84	Prepaid Amort - 2019-03 Barton Springs WTR transpo
3020	40	550505	Purchased Water	30200054					3,825.00	Braxos River Authority- 2019-03
3020	40	750110	Reg Fees/Tax Exp	30200101					5,249.94	Prepaid Amort - TCEQ 2019-03- WTR System
3020	40	750110	Reg Fees/Tax Exp	30200101					954.17	Prepaid Amort - TCEQ 2019-03-WWTR System
3020	50	153130	Prepaid Miscellaneous			100718			1,295.84	Prepaid Amort - 2019-03 Barton Springs WTR transpo
3020	50	153130	Prepaid Miscellaneous			100718			3,825.00	Braxos River Authority- 2019-03
3020	50	153130	Prepaid Miscellaneous			100718			5,249.94	Prepaid Amort - TCEQ 2019-03- WTR System
3020	50	153130	Prepaid Miscellaneous			100718			954.17	Prepaid Amort - TCEQ 2019-03-WWTR System
3020	40	650070	Licenses & Fees	30200014					229.53	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	650070	Licenses & Fees	30200017					229.73	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	650070	Licenses & Fees	30200041					265.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	650070	Licenses & Fees	30200009					215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	650070	Licenses & Fees	30200004					215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	650070	Licenses & Fees	30200034					215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	650070	Licenses & Fees	30200039					215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	50	153130	Prepaid Miscellaneous			100719			229.53	Kimley Horn 5yr permit WW treatment-2019-03
3020	50	153130	Prepaid Miscellaneous			100719			229.73	Kimley Horn 5yr permit WW treatment-2019-03
3020	50	153130	Prepaid Miscellaneous			100719			265.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	50	153130	Prepaid Miscellaneous			100719			215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	50	153130	Prepaid Miscellaneous			100719			215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	50	153130	Prepaid Miscellaneous			100719			215.13	Kimley Horn 5yr permit WW treatment-2019-03
3020	40	658055	Prof Fees -Other	30200054					2,666.60	Oak Trail indus. Permit 2018 collection
3020	40	658055	Prof Fees -Other	30200054					3,200.00	Oak Trail indus. Permit 2018 correction
3020	50	153130	Prepaid Miscellaneous			100719			3,200.00	Oak Trail indus. Permit Jan-Dec 2019
									0.00	



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

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

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

Net 153130 < 533,40 >

2018 3,200 533.40 < 2,666. > 2018  
 2019 3,200 2019

Jones - Heroy & Associates, Inc.  
 13915 N. Mopac Expy  
 Suite 408  
 Austin, TX 78728

RECEIVED

DEC 14 2019

SWWC-FSC-AP

**Invoice**

Date	Invoice #
11/25/2019	12305

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

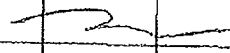
RECEIVED  
 NOV 30 2019  
 TXU-AP

4580100569

Project #	Terms
1025-008 Kyle Town Center	Net 30

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

\*\*\* APPROVED \*\*\*

BY: 

DATE: 12-5-19

5105740942

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

<b>Total</b>	\$900.00
<b>Balance Due</b>	\$900.00

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizati on Factor	Water	Wastewater	Total
OPUC 2-8f	126	636/736	3COAST DBA	Professional Fee	2019245	18,250.00	-	-	18,250 00	WTR- WWR	16,060.00 0 88	2,190.00 0 12	18,250 00



RECEIVED

DEC 11 2019

SWWC-F50-AP

Invoice

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

<b>BILL TO</b>
Laura Zhan Southwest Water Company 12535 Reed Rd Sugar Land, Texas 77478

AMOUNT DUE	PO Number
\$18,250.00	

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

Please detach top portion and return with your payment.

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

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

TOTAL	\$18,250.00
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16969 N. Texas Ave. | Suite 400 | Webster, TX 77598 | www.3coast.com

Thank you for your business!

1010 1900137278  
3020 1900044535

\* \* \*

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

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

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

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

**RESPONSE:**

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

Prepared by: Brittany Robbins  
Sponsored by: Brian Bahr

7,592.85

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



# PLUMMER

Fort Worth, Texas 76107

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

July 26, 2019  
Project No: 1882-002-01  
Invoice No: 000000044682  
Project Manager: Tres Koenings

Project 1882-002-01 Villages TLAP Application Renewal  
Customer ID: Holiday Villages  
Professional Services through July 26, 2019  
Professional Personnel

*4500094452*

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

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

\*\*\* APPROVED \*\*\*  
BY: *Tim Willford*  
8/7/19

RECEIVED  
AUG 09 2019  
SWWC-FSC-AP

# 5105734956



# PLUMMER

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

RECEIVED

OCT 21 2019

SWWC-FSC-AP

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

September 27, 2019  
Project No: 1882-002-01  
Invoice No: 000000045105  
Project Manager: Tres Koenings

*4500098762*

Project 1882-002-01 Villages TLAP Application Renewal

Customer ID: Holiday Villages

Professional Services through September 27, 2019

**Professional Personnel**

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

**Reimbursable Expenses**

Reproduction & Print			.18	
Other Direct Expense			1,486.10	
<b>Total Reimbursables</b>			<b>1,486.28</b>	<b>1,486.28</b>

**Total this Invoice \$1,988.78** ✓

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

*#510573 838*

\*\*\* APPROVED \*\*\*



BY: *Tim Williford*

DATE: *10/10/19*





# PLUMMER

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

RECEIVED

NOV 19 2019

SWWC-FSC-AP

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

October 25, 2019  
Project No: 1882-002-01  
Invoice No: 000000045277  
Project Manager: Tres Koenings

Project 1882-002-01 Villages TLAP Application Renewal  
Customer ID: Holiday Villages  
Professional Services through October 25, 2019  
Professional Personnel

*4500099878*

	Hours	Rate	Amount	
Project Manager II				
Koenings, Tres	.50	200.00	100.00	
Engineer/Scientist in Training I				
English, Jenni	1.25	110.00	137.50	
Totals	1.75		237.50	
Total Labor				237.50
Reimbursable Expenses				
Reproduction & Print			91.23	
Total Reimbursables			91.23	91.23
			Total this Invoice	\$328.73

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

*#5105739845*

\*\*\*APPROVED\*\*\*  
BY *[Signature]*  
DATE 11/10/19

RECEIVED

DEC 16 2019

SWWC-FSC-AP

4500100484



# PLUMMER

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

November 29, 2019

Project No: 1882-002-01  
Invoice No: 000000045426  
Project Manager: Tres Koenings

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

Project 1882-002-01 Villages TLAP Application Renewal  
Customer ID: Holiday Villages (HVOM)  
Professional Services through November 29, 2019  
Professional Personnel

	Hours	Rate	Amount	
Project Manager II				
Koenings, Tres	.50	200.00	100.00	
Engineer/Scientist in Training I				
English, Jenni	2.25	110.00	247.50	
Totals	2.75		347.50	
Total Labor				347.50
<b>Reimbursable Expenses</b>				
Reproduction & Print			.34	
Total Reimbursables			.34	.34
<b>Total this Invoice</b>			<b>\$347</b>	<b>✓</b>

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

#5105740985

PA# 10098781



\*\*\* APPROVED \*\*\*

BY: *Tim Williford*

DATE: 12/5/19

