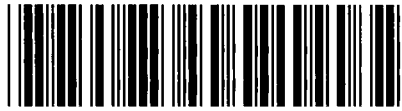




Control Number: 50944



Item Number: 465

Addendum StartPage: 0

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

2020 OCT -6 AM 11:31

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

**MONARCH UTILITIES I L.P.'S SUPPLEMENTAL 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 Supplemental Response 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

---

LAMBETH TOWNSEND  
[ltownsend@lglawfirm.com](mailto:ltownsend@lglawfirm.com)  
State Bar No. 20167500

WILLIAM A. FAULK, III  
[cfaulk@lglawfirm.com](mailto:cfaulk@lglawfirm.com)  
State Bar No. 24075674

REID BARNES  
[rbarnes@lglawfirm.com](mailto:rbarnes@lglawfirm.com)  
State Bar No. 24101487

**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 6, 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 SUPPLEMENTAL 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.
- d. Lines 61 through 67. Please provide all invoices supporting the professional fees identified and explain how these services will be recurring.

**SUPPLEMENTAL RESPONSE:**

- a. Please see Supplemental Attachment OPUC 2-7a.
- d. Please see Supplemental Attachment OPUC 2-7d.

Prepared by: Brittany Robbins  
Sponsored by: Brian Bahr

53,752 39 7,329 87  
0 88 0 12 61,082 26

1200127401

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	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	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 5	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	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	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 5	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	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501227 -	434 50 -			434.50	WTR- WWR	382 36	52 14	434.5	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502287 -	211 50 -			211.50	WTR- WWR	186 12	25 38	211.5	Below \$500
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502289 -	265 50 -			265.50	WTR- WWR	233 64	31 86	265.5	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	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	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	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	377.5	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 1	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	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	1137 5	
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 5	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 5	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	1013 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	-559.3	

53,752.39 7,329.87  
0.88 0.12 61,082.26

1200127401

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

# HUNTON ANDREWS KURTH

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

*V# 101 0930*

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218

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: 010482.0000001  
INVOICE NUMBER: 122012400  
DATE: 07/31/2019

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending June 30, 2019 per the attached itemization:

**CURRENT INVOICE SUMMARY:**

RE: (Hunton # 010482.0000001) General Labor/Advice & Counsel

Current Fees:  
Current Charges:

RECEIVED  
AUG 1 2019  
\$ 119.00  
0.00  
\$ 119.00 ✓

CURRENT INVOICE AMOUNT DUE:

SWWC-FSC-AP

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

07/31/2019

Approved - TXU

*Charles W. Profitt, Jr.*

A2DA5D925E763E188A7659A8E21DB563 contractworks

08/01/2019

*30206327  
658040*

*10101900131330  
30201900042249*

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: 010482.0000001, Inv: 122012400, Date: 07/31/2019

V# 1010930

HUNTON ANDREWS KURTH

RECEIVED

SEP 16 2019

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

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218

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: 122012589  
DATE: 09/04/2019

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

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

CURRENT INVOICE SUMMARY

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

Current Fees: \$ 119.00  
Current Charges: 0.00  
CURRENT INVOICE AMOUNT DUE: \$ 119.00 ✓

Approved - TXU Charles W. Profitt, Jr.  
A2DA50925E763E18BA7659A8E21DB563 contractworks  
09/05/2019

30200327  
658040

Approved - Legal William K. Dix  
B3A173770CBADC2E0C1B30DD0F4D4EE2 contractworks  
09/04/2019

10101900132745  
30201900042746

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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: 122012589, Date: 09/04/2019



# HUNTON ANDREWS KURTH

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

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218

EIN 54-0572269

**INVOICE SUMMARY-REMITTANCE PAGE**

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: 122012589  
DATE: 09/04/2019

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

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

**CURRENT INVOICE SUMMARY:**

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

Current Fees:	\$ 119.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 119.00</b>

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: 122012589, Date: 09/04/2019

3 pp

HUNTON ANDREWS KURTH

RECEIVED

OCT 14 2019

SWWC-FSC-AP

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

TEL 213 • 532 • 2000
FAX 804 • 788 • 8218

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: 122012799
DATE: 10/10/2019

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

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

CURRENT INVOICE SUMMARY

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

Current Fees: \$ 238.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 238.00

Approved - Legal

William K. Dix
B3A17377DCBAD2E9C3B39008F404EE2 contractworks.

10/11/2019

Approved - TXU

Charles W. Profitt, Jr.
A2DA5D925E763E18BA7059A8E21D8563 contractworks

10/14/2019

3020 0 327
658 040

1010 1900134270
3020 1900043252

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: 122012799, Date: 10/10/2019

# HUNTON ANDREWS KURTH

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

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

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: 122012799  
DATE: 10/10/2019

CLIENT NAME: Southwest Water Company

BILLING ATTORNEY: MICHELE J BEILKE

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

### CURRENT INVOICE SUMMARY:

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

Current Fees:	\$ 238.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 238.00</b>

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: 122012799, Date: 10/10/2019

**HUNTON  
ANDREWS KURTH**

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

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218  
EIN 54-0572269

**INVOICE DETAIL**

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: 122012799  
DATE: 10/10/2019

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

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

**FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2019**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
08/29/2019	M J BEILKE	Communicate with M. Rodriguez regarding termination/severance and restructuring	0.40	238.00
<b>TOTALS</b>			<b>0.40</b>	<b>238.00</b>

**TIMEKEEPER SUMMARY**

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M J BEILKE	Partner	0.40	595.00	238.00
<b>TOTAL FEES (\$)</b>				<b>238.00</b>

**INVOICE SUMMARY**

Current Fees:	\$ 238.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 238.00</b>

arked by	JSEALS	Posted by	MHAFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Posting Date	12/31/2019
calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
ef Doc.	JMS-200_2019-12	Period	12
oc Currency	USD	Overall No.	1200127401302019
oc. Hdr Text	MONMY_107_1219_JMS	Reversed by	1200127797 / 2020

Ln	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
1	3020	40	611045	Cell Phone Allowance	30200327			100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
2	3020	40	650135	Supplies - Office	30200330			100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
3	3020	40	650135	Supplies - Office	30200330			100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
4	3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
5	3020	40	650135	Supplies - Office	30200330			100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
6	3020	40	550505	Purchased Water	30200033			100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
7	3020	40	550505	Purchased Water	30200060			100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
8	3020	40	610030	Travel - Lodging	30200327			100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
9	3020	40	550505	Purchased Water	30200002			100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
10	3020	40	160999	Fixed Assets Acquisi				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
11	3020	40	550120	Laboratory Services	30200205			100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
12	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
13	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0602- 2020 MAINTENANCE FEE
14	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
15	3020	40	650020	Mktg & Cust Relation	30200327			100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
16	3020	40	650040	Dues & Subscriptions	30200030			100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE-
17	3020	40	570035	Supplies - Field	30200331			100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
18	3020	40	570035	Supplies - Field	30200045			100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
19	3020	40	570035	Supplies - Field	30200331			100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
20	3020	40	570035	Supplies - Field	30200095			100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
21	3020	40	570035	Supplies - Field	30200095			100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
22	3020	40	550505	Purchased Water	30200020			100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16 - 12
23	3020	40	570035	Supplies - Field	30200331			100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
24	3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
25	3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
26	3020	40	570035	Supplies - Field	30200331			100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
27	3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
28	3020	40	610060	Meals - On Premise	30200329			100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19
29	3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER #13381721
30	3020	40	657010	Repair & Maint Other			1000685312	100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW;
31	3020	40	611045	Cell Phone Allowance	30200097			100717	431.00	JOEL MASSIE - EXP REIM.; Cell: 11/22/19-12/21/19;
32	3020	40	570035	Supplies - Field	30200331			100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
33	3020	40	570035	Supplies - Field	30200045			100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
34	3020	40	570035	Supplies - Field	30200331			100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
35	3020	40	570035	Supplies - Field	30200331			100691	1,255.12	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
36	3020	40	570035	Supplies - Field	30200331			100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
37	3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
38	3020	40	570035	Supplies - Field	30200331			100691	35.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
39	3020	40	650135	Supplies - Office	30200301			100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:WO-
40	3020	40	656040	Security Alarm Svcs	30200026			100719	100.45	ABT SECURITY SERVICES INC - ACCT #402246346; 12/08
41	3020	40	657010	Repair & Maint Other	30200044			100718	107.17	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850 PE
42	3020	40	550120	Laboratory Services	30200063			100718	168.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
43	3020	40	570035	Supplies - Field	30200096			100717	35.69	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
44	3020	40	570035	Supplies - Field	30200095			100717	59.53	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
45	3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
46	3020	40	570035	Supplies - Field	30200095			100717	49.30	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
47	3020	40	570035	Supplies - Field	30200095			100717	61.57	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
48	3020	40	550120	Laboratory Services	30200025			100718	2,915.00	NORTH WATER DSTRCT LAB SRV INC - SAMPLES RECEIVED
49	3020	40	657010	Repair & Maint Other	30200330			100691	101.96	ORKIN - ACCT NO:29162899

arked by	JSEALS	Posted by	MHAFAEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Posting Date	12/31/2019
alculatate Tax	<input type="checkbox"/>	Fiscal Year	2019
ef.Doc.	JMS-200_2019-12	Overall No.	1200127401302019
oc. Currency	USD	Reversed by	1200127797 / 2020
oc. Hdr Text	MONMY_107_1219_JMS		

Ln	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
50	3020	40	550010	Chemicals	30200097			100717	63.20	PVS MINIBULK INC - S.O.147940
51	3020	40	550010	Chemicals	30200097			100717	167.88	PVS MINIBULK INC - S.O.147941
52	3020	40	550010	Chemicals	30200097			100717	84.93	PVS MINIBULK INC - S.O.147943
53	3020	40	657010	Repair & Maint Other			1000703690	100717	2,082.72	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
54	3020	40	550120	Laboratory Services	30200004			100719	278.00	SGS ACCUTEST INC - ACCT CODE: SWWC, PROJECT CODE:
55	3020	40	657010	Repair & Maint Other	30200097			100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
56	3020	40	550120	Laboratory Services	30200021			100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
57	3020	40	550120	Laboratory Services	30200087			100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
58	3020	40	550010	Chemicals	30200097			100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
59	3020	40	550010	Chemicals	30200097			100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
60	3020	40	550010	Chemicals	30200097			100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
61	3020	40	657010	Repair & Maint Other	30200097		1000693096	100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
62	3020	40	570035	Supplies - Field	30200095			100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
63	3020	40	570035	Supplies - Field	30200095			100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
64	3020	40	570035	Supplies - Field	30200095			100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
65	3020	40	570035	Supplies - Field	30200095			100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
66	3020	40	570035	Supplies - Field	30200095			100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
67	3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
68	3020	40	550120	Laboratory Services	30200030			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291_112019
69	3020	40	550120	Laboratory Services	30200015			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306_112019;
70	3020	40	550120	Laboratory Services	30200042			100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778_112019;
71	3020	40	550120	Laboratory Services	30200045			100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939_112019;
72	3020	40	570035	Supplies - Field	30200096			100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
73	3020	40	570035	Supplies - Field	30200097			100717	139.96	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
74	3020	40	658040	Prof Fees - Legal	30200327			100691	178.50	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV 8
75	3020	40	658040	Prof Fees - Legal	30200327			100691	268.26	THE TERRILL FIRM PC - CLIENT #9764A.3; LEGAL SERVI
76	3020	40	657010	Repair & Maint Other			1000698192	100717	4,704.72	SESSIONS ENTERPRISES LLC - REPAIR LEAKS; WEATHERFO
77	3020	40	610060	Meals - On Premise	30200328			100691	619.17	Danny Gomez - EXPENSE REIMBURSEMENT, 11/17/19-12/1
78	3020	40	550505	Purchased Water	30200086			100718	315.14	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
79	3020	40	550505	Purchased Water	30200031			100718	274.60	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
80	3020	40	550505	Purchased Water	30200035			100718	667.38	CITY OF GRANBURY - ACCT NO:24-9995-01, 11/21/2019-
81	3020	40	550505	Purchased Water	30200073			100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
82	3020	40	550505	Purchased Water	30200052			100718	326.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
83	3020	40	550505	Purchased Water	30200005			100718	122.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
84	3020	40	550405	Purchased Electricit	30200092			100718	11.66	COSEV - ACCT #5099950523
85	3020	40	550405	Purchased Electricit	30200070			100718	53.19	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
86	3020	40	550010	Chemicals	30200097			100717	57.28	PVS MINIBULK INC - S.O. 148976
87	3020	40	550010	Chemicals	30200097			100717	260.70	PVS MINIBULK INC - S.O.148978
88	3020	40	550505	Purchased Water	30200063			100718	4,412.60	ACTON MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
89	3020	40	550505	Purchased Water	30200021			100718	32,911.52	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
90	3020	40	550410	Purch Sewage Trtmnt	30200325			100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
91	3020	40	613070	Uniforms & Clothing	30200330			100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT; SAFETY B
92	3020	40	550505	Purchased Water	30200066			100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50
93	3020	40	550010	Chemicals	30200097			100717	1,461.50	PVS MINIBULK INC - S.O.148979
94	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
95	3020	40	550010	Chemicals	30200097			100717	47.40	PVS MINIBULK INC - S.O.148980
96	3020	40	550010	Chemicals	30200097			100717	308.10	PVS MINIBULK INC - S.O.148996
97	3020	40	550010	Chemicals	30200097			100717	108.63	PVS MINIBULK INC - S.O.148997
98	3020	40	610040	Meals & Entertain 50	30200095			100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1

arked by	JSEALS	Posted by	MHAFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Fiscal Year	2019
alculatate Tax	<input type="checkbox"/>	Posting Date	12/31/2019
ef.Doc.	JMS-200_2019-12	Period	12
oc. Currency	USD	Overall No.	1200127401302019
oc. Hdr Text	MONMY_107_1219_JMS	Reversed by	1200127797 / 2020

Ln	CoCd	PK	Account	Account short text	CoSt Ctr	NBS element	Order	Profit Ctr	Amount	Text
99	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
00	3020	40	550010	Chemicals	30200094			100717	626.08	PVS MINIBULK INC - S.O.147287
01	3020	40	550010	Chemicals	30200094			100717	181.70	PVS MINIBULK INC - S.O.147288
02	3020	40	550010	Chemicals	30200094			100717	254.78	PVS MINIBULK INC - S.O.147289
03	3020	40	550010	Chemicals	30200094			100717	138.25	PVS MINIBULK INC - S.O.147290
04	3020	40	550010	Chemicals	30200094			100717	92.83	PVS MINIBULK INC - S.O.147291
05	3020	40	550010	Chemicals	30200094			100717	266.63	PVS MINIBULK INC - S.O.147292
06	3020	40	550010	Chemicals	30200094			100717	424.63	PVS MINIBULK INC - S.O.147293
07	3020	40	650135	Supplies - Office	30200095			100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
08	3020	40	613070	Uniforms & Clothing	30200095			100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
09	3020	40	570035	Supplies - Field	30200044			100718	759.27	AMERIGAS PROPANE LP - ACCT NO.203087571, PO NO:450
10	3020	40	550010	Chemicals	30200016			100718	2,284.10	EAGLE LABS INC - PO #4500100922
11	3020	40	550010	Chemicals	30200013			100718	700.00	EAGLE LABS INC - PO #4500100922
12	3020	40	550010	Chemicals	30200013			100718	2,164.80	EAGLE LABS INC - PO #4500100922
13	3020	40	550010	Chemicals	30200003			100718	2,200.90	EAGLE LABS INC - PO #4500100922
14	3020	40	570035	Supplies - Field	30200094			100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
15	3020	40	550120	Laboratory Services	30200046			100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
16	3020	40	570035	Supplies - Field	30200097			100717	510.20	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO:45001008
17	3020	40	550205	Hauling & Disposal	30200004			100719	523.96	TERRA RENEWAL SERVICES INC. - ORDER NO:0527131, PO
18	3020	40	570035	Supplies - Field	30200331			100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
19	3020	40	670005	Bank Charges	30200328			100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
20	3020	50	212510	Accrued Acct Payable				100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
21	3020	50	212510	Accrued Acct Payable				100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
22	3020	50	212510	Accrued Acct Payable				100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
23	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
24	3020	50	212510	Accrued Acct Payable				100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
25	3020	50	212510	Accrued Acct Payable				100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
26	3020	50	212510	Accrued Acct Payable				100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
27	3020	50	212510	Accrued Acct Payable				100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
28	3020	50	212510	Accrued Acct Payable				100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-0007, 11/18/19-
29	3020	50	212510	Accrued Acct Payable				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
30	3020	50	212510	Accrued Acct Payable				100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
31	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
32	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0602- 2020 MAINTENANCE FEE
33	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
34	3020	50	212510	Accrued Acct Payable				100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
35	3020	50	212510	Accrued Acct Payable				100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE-
36	3020	50	212510	Accrued Acct Payable				100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
37	3020	50	212510	Accrued Acct Payable				100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
38	3020	50	212510	Accrued Acct Payable				100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
39	3020	50	212510	Accrued Acct Payable				100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
40	3020	50	212510	Accrued Acct Payable				100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
41	3020	50	212510	Accrued Acct Payable				100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16 - 12
42	3020	50	212510	Accrued Acct Payable				100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
43	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
44	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
45	3020	50	212510	Accrued Acct Payable				100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
46	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
47	3020	50	212510	Accrued Acct Payable				100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19

arked by	JSEALS	Posted by	MHAFFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Posting Date	12/31/2019
alculatate Tax	<input type="checkbox"/>	Fiscal Year	2019
ef.Doc.	JMS-200_2019-12	Overall No.	1200127401302019
oc. Currency	USD	Reversed by	1200127797 / 2020
oc. Hdr Text	MONMY_107_1219_JMS		

Ln	Code	PK	Account	Account short text	Cost Ctr	NBS element	Order	Profit Ctr	Amount	Text
48	3020	50	212510	Accrued Acct Payable				100691	99.92-	CINTAS CORPORATION - PAYER #13381721
49	3020	50	212510	Accrued Acct Payable				100717	8,325.00-	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW,
50	3020	50	212510	Accrued Acct Payable				100717	431.00-	JOEL MASSIE - EXP. REIM.; Cell: 11/22/19-12/21/19;
51	3020	50	212510	Accrued Acct Payable				100691	84.82-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
52	3020	50	212510	Accrued Acct Payable				100718	368.55-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
53	3020	50	212510	Accrued Acct Payable				100691	575.92-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
54	3020	50	212510	Accrued Acct Payable				100691	1,255.12-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
55	3020	50	212510	Accrued Acct Payable				100691	305.61-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
56	3020	50	212510	Accrued Acct Payable				100691	325.71-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
57	3020	50	212510	Accrued Acct Payable				100691	35.38-	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
58	3020	50	212510	Accrued Acct Payable				100717	111.19-	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:W-
59	3020	50	212510	Accrued Acct Payable				100719	100.45-	ADT SECURITY SERVICES INC - ACCT #402246346; 12/08
60	3020	50	212510	Accrued Acct Payable				100718	107.17-	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850 PE
61	3020	50	212510	Accrued Acct Payable				100718	168.00-	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
62	3020	50	212510	Accrued Acct Payable				100717	35.69-	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
63	3020	50	212510	Accrued Acct Payable				100717	59.53-	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
64	3020	50	212510	Accrued Acct Payable				100717	296.39-	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
65	3020	50	212510	Accrued Acct Payable				100717	49.30-	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
66	3020	50	212510	Accrued Acct Payable				100717	61.57-	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
67	3020	50	212510	Accrued Acct Payable				100718	2,915.00-	NORTH WATER DSTRCT LAB SRV INC - SAMPLES RECEIVED
68	3020	50	212510	Accrued Acct Payable				100691	101.96-	ORKIN - ACCT NO:29162899
69	3020	50	212510	Accrued Acct Payable				100717	63.20-	PVS MINIBULK INC - S.O.147940
70	3020	50	212510	Accrued Acct Payable				100717	167.88-	PVS MINIBULK INC - S.O.147941
71	3020	50	212510	Accrued Acct Payable				100717	84.93-	PVS MINIBULK INC - S.O.147943
72	3020	50	212510	Accrued Acct Payable				100717	2,082.72-	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
73	3020	50	212510	Accrued Acct Payable				100719	278.00-	SGS ACCUTEST INC - ACCT CODE: SWWC, PROJECT CODE:
74	3020	50	212510	Accrued Acct Payable				100717	1,417.62-	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
75	3020	50	212510	Accrued Acct Payable				100718	42.00-	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
76	3020	50	212510	Accrued Acct Payable				100718	126.00-	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
77	3020	50	212510	Accrued Acct Payable				100717	448.00-	NAPCO CHEMICAL CO INC - CUST #002504
78	3020	50	212510	Accrued Acct Payable				100717	616.00-	NAPCO CHEMICAL CO INC - CUST #002504
79	3020	50	212510	Accrued Acct Payable				100717	787.50-	NAPCO CHEMICAL CO INC - CUST #002504
80	3020	50	212510	Accrued Acct Payable				100717	525.00-	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
81	3020	50	212510	Accrued Acct Payable				100717	101.81-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
82	3020	50	212510	Accrued Acct Payable				100717	64.70-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
83	3020	50	212510	Accrued Acct Payable				100717	124.99-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
84	3020	50	212510	Accrued Acct Payable				100717	56.73-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
85	3020	50	212510	Accrued Acct Payable				100717	123.13-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
86	3020	50	212510	Accrued Acct Payable				100717	296.39-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
87	3020	50	212510	Accrued Acct Payable				100718	160.16-	DSHS CENTRAL LAB MC2004 - ACCT #CEN CD3291_112019
88	3020	50	212510	Accrued Acct Payable				100718	160.16-	DSHS CENTRAL LAB MC2004 - ACCT #CEN CD3306_112019;
89	3020	50	212510	Accrued Acct Payable				100718	836.71-	DSHS CENTRAL LAB MC2004 - ACCT #CEN CD2778_112019;
90	3020	50	212510	Accrued Acct Payable				100718	127.22-	DSHS CENTRAL LAB MC2004 - ACCT #CEN CD3939_112019;
91	3020	50	212510	Accrued Acct Payable				100717	33.35-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
92	3020	50	212510	Accrued Acct Payable				100717	139.96-	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
93	3020	50	212510	Accrued Acct Payable				100691	178.50-	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV S
94	3020	50	212510	Accrued Acct Payable				100691	268.26-	THE TERRILL FIRM PC - CLIENT #9764A.3; LEGAL SERVI
95	3020	50	212510	Accrued Acct Payable				100717	4,704.72-	SESSIONS ENTERPRISES LLC - REPAIR LEAKS, WEATHERFO
96	3020	50	212510	Accrued Acct Payable				100691	619.17-	Danny Gomez - EXPENSE REIMBURSEMENT, 11/17/19-12/1



arked by	JSEALS	Posted by	MHAFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Fiscal Year	2019
calculate Tax	<input type="checkbox"/>	Posting Date	12/31/2019
ef.Doc.	JMS-200_2019-12	Period	12
oc. Currency	USD	Overall No	1200127401302019
oc. Hdr Text	MONMY_107_1219_JMS	Reversed by	1200127797 / 2020

Ln	Code	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
97	3020	50	212510	Accrued Acct Payable				100718	315.14	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
98	3020	50	212510	Accrued Acct Payable				100718	274.60	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
99	3020	50	212510	Accrued Acct Payable				100718	667.38	CITY OF GRANBURY - ACCT NO:24-9995-01, 11/21/2019-
00	3020	50	212510	Accrued Acct Payable				100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
01	3020	50	212510	Accrued Acct Payable				100718	326.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
02	3020	50	212510	Accrued Acct Payable				100718	122.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
03	3020	50	212510	Accrued Acct Payable				100718	11.66	COSERV - ACCT #5099950523
04	3020	50	212510	Accrued Acct Payable				100718	53.19	ENERGY - ACCT #143049948; 11/26/19 - 12/26/19
05	3020	50	212510	Accrued Acct Payable				100717	57.28	PVS MINIBULK INC - S.O. 148976
06	3020	50	212510	Accrued Acct Payable				100717	260.70	PVS MINIBULK INC - S.O.148978
07	3020	50	212510	Accrued Acct Payable				100718	4,412.60	ACTON MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
08	3020	50	212510	Accrued Acct Payable				100718	32,911.52	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
09	3020	50	212510	Accrued Acct Payable				100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
10	3020	50	212510	Accrued Acct Payable				100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT; SAFETY B
11	3020	50	212510	Accrued Acct Payable				100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50,
12	3020	50	212510	Accrued Acct Payable				100717	1,461.50	PVS MINIBULK INC - S.O.148979
13	3020	50	212510	Accrued Acct Payable				100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
14	3020	50	212510	Accrued Acct Payable				100717	47.40	PVS MINIBULK INC - S.O.148980
15	3020	50	212510	Accrued Acct Payable				100717	308.10	PVS MINIBULK INC - S.O.148996
16	3020	50	212510	Accrued Acct Payable				100717	108.63	PVS MINIBULK INC - S.O.148997
17	3020	50	212510	Accrued Acct Payable				100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1
18	3020	50	212510	Accrued Acct Payable				100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
19	3020	50	212510	Accrued Acct Payable				100717	626.08	PVS MINIBULK INC - S.O.147287
20	3020	50	212510	Accrued Acct Payable				100717	181.70	PVS MINIBULK INC - S.O.147288
21	3020	50	212510	Accrued Acct Payable				100717	254.78	PVS MINIBULK INC - S.O.147289
22	3020	50	212510	Accrued Acct Payable				100717	138.25	PVS MINIBULK INC - S.O.147290
23	3020	50	212510	Accrued Acct Payable				100717	92.83	PVS MINIBULK INC - S.O.147291
24	3020	50	212510	Accrued Acct Payable				100717	266.63	PVS MINIBULK INC - S.O.147292
25	3020	50	212510	Accrued Acct Payable				100717	424.63	PVS MINIBULK INC - S.O.147293
26	3020	50	212510	Accrued Acct Payable				100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
27	3020	50	212510	Accrued Acct Payable				100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
28	3020	50	212510	Accrued Acct Payable				100718	759.27	AMERIGAS PROPANE LP - ACCT NO:203087571, PO NO:450
29	3020	50	212510	Accrued Acct Payable				100718	2,284.10	EAGLE LABS INC - PO #4500100922
30	3020	50	212510	Accrued Acct Payable				100718	700.00	EAGLE LABS INC - PO #4500100922
31	3020	50	212510	Accrued Acct Payable				100718	2,164.80	EAGLE LABS INC - PO #4500100922
32	3020	50	212510	Accrued Acct Payable				100718	2,200.90	EAGLE LABS INC - PO #4500100922
33	3020	50	212510	Accrued Acct Payable				100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
34	3020	50	212510	Accrued Acct Payable				100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
35	3020	50	212510	Accrued Acct Payable				100717	510.20	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO.45001008
36	3020	50	212510	Accrued Acct Payable				100719	523.96	TERRA RENEWAL SERVICES INC - ORDER NO:0527131, PO
37	3020	50	212510	Accrued Acct Payable				100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
38	3020	50	212510	Accrued Acct Payable				100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
									0.00	

HUNTON  
ANDREWS KURTH

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JAN 16 2020  
SWWC-FSC-AP

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

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218

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: 122013335  
DATE: 12/21/2019

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2019 per the attached itemization:

CURRENT INVOICE SUMMARY

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

Current Fees: \$ 178.50  
Current Charges: 0.00  
CURRENT INVOICE AMOUNT DUE: \$ 178.50

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

01/03/2020

Approved - TXU

*Charles Profitt*

A2DA5D925E763E18BA7059A8E21DB563 contractworks

01/03/2020

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: 122013335, Date: 12/21/2019

1010 1900138376  
3020 1900044961

# HUNTON ANDREWS KURTH

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

TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218

EIN 54-0572269

**INVOICE SUMMARY-REMITTANCE PAGE**

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: 122013335  
DATE: 12/21/2019

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

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending November 30, 2019 per the attached itemization:

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Current Fees:	\$ 178.50
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 178.50</b>

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: 122013335, Date: 12/21/2019



SouthWest Water Company

✓# 1010778

EMPLOYEE EXPENSE REPORT

EMPLOYEE LEGAL NAME: Joseph Park

TITLE: Associate General Counsel

DATE: 10/11/19

ADDRESS OR OFFICE TO SEND CHECK: La Mirada

AP AUDITOR: *pl*

DATE: 10/11/19

BUSINESS PURPOSE			TRAVEL EXPENSES					EMPLOYEE MEALS (read instructions for clarification)				CELL	TOTAL
DATE FROM	DATE TO	PURPOSE OF TRIP OR EXPENSE DETAIL	AIRFARE	CAR RENT/TAXI/RAIL	LODGING	PARKING & TOLLS	Wi-Fi	BREAK-FAST	LUNCH	DINNER	MEALS ON PREMISES	CELL PHONE	
08/17/19	09/17/19	Cell Phone Reimbursement										120.00	120.00
09/20/19	09/20/19	October Ops Meeting	252.00										252.00
09/20/19	09/20/19	October Ops Meeting	233.30										233.30
09/20/19	09/20/19	October Ops Meeting	245.90										245.90
09/20/19	09/20/19	October Ops Meeting - change fee	200.00										200.00
09/24/19	09/24/19	NAMWOLF Conference				28.00							28.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
TOTAL			931.20	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	120.00	1,079.20
Description			G/L Code	Cost Center		Amount	TOTAL MILEAGE PAGE					0.00	
Mileage			610080	1010000 2		0.00	1900134204 (See Mileage Form Page):					0.00	
Airfare/Car Rental,Taxi, Rail, Bus			610070			931.20	1900043224 (See Mileage Form Page):					0.00	
Lodging			610030			0.00	TOTAL BUSINESS MEETINGS					44.00	
Parking & Tolls			610090			28.00	(See Entertainment/Business Meetings Page):						
Wi-Fi & Cell Phone Allowance			611045			120.00	TOTAL MISCELLANEOUS GL CODING					184.86	
Employee Meals & Meals on Premises			610060			0.00	(See Miscellaneous GL Codings Page):						
Entertainment/Business Meeting Expenses/Tips			610040			44.00							
****AP ONLY****						184.86							
SEE MISCELLANEOUS GL CODING PAGE FOR CODING IF THE AMOUNT FIELD IS POPULATED.													
Total Should Equal "TOTAL REIMBURSEMENT"						\$1,308.06	TOTAL REIMBURSEMENT					\$1,308.06	

Joseph Park

10/11/2019

William K Dix

10/11/2019

Signature: D1F8FA1C6B5D7325E9A594D3AD835044 contractworks. Date

Manager / Supervisor Approval: 17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

Corporations Section  
 P.O.Box 13697  
 Austin, Texas 78711-3697



Ruth R. Hughs  
 Secretary of State

Office of the Secretary of State  
 Packing Slip

September 18, 2019  
 Page 1 of 1

Attn: Joseph H Park  
 Joseph H Park  
 3120 Parkside Crossing Lane  
 Fullerton, CA 92833- 92833

Batch Number: 91432754  
 Client ID: 681508321

Batch Date: 09-17-2019  
 Return Method: Email

Document Number	Document Detail	Number / Name	Page Count	Fee
914327540002	Certificate of Assumed Business Name	SWWC Utilities, Inc.	2	\$25.00
914327540003	Certificate of Assumed Business Name	SWWC Utilities, Inc.	2	\$25.00
914327540004	Certificate of Assumed Business Name	SWWC Utilities, Inc.	2	\$25.00
914327540005	Certificate of Assumed Business Name	SWWC Utilities, Inc.	2	\$25.00
914327540006	Convenience Fee			\$2.70
			<b>Total Fees:</b>	<b>\$102.70</b>

Payment Type	Payment Status	Payment Reference	Amount
Credit Card	Accepted	*****4465	\$102.70
			<b>Total:</b>
			<b>\$102.70</b>

**Total Amount Charged to Client Account: \$0.00**  
 (Applies to documents or orders where Client Account is the payment method)

*Note to Customers Paying by Client Account:* This is not a bill. Payments to your client account should be based on the monthly statement and not this packing slip. Amounts credited to your client account may be refunded upon request. Refunds (if applicable) will be processed within 10 business days.

User ID: WEBSUBSCRIBER

Phone: (512) 463-5555      Come visit us on the Internet @ <https://www.sos.texas.gov/>      Dial: 7-1-1 for Relay Services  
 FAX: (512) 463-5709

Corporations Section  
P.O.Box 13697  
Austin, Texas 78711-3697



Ruth R. Hughs  
Secretary of State

Office of the Secretary of State  
Packing Slip

October 10, 2019  
Page 1 of 1

Attn: Joseph H Park  
Joseph H Park  
3120 Parkside Crossing Lane  
Fullerton, CA 92833- 92833

Batch Number: 91958676

Batch Date: 10-09-2019

Client ID: 681508321

Return Method: Email

Document Number	Document Detail	Number / Name	Page Count	Fee
919586760003	Renewal of Name Reservation	Texas Water Services	1	\$40.00
919586760004	Renewal of Name Reservation	Texas Water Utilities	1	\$40.00
919586760005	Convenience Fee			\$2.16
			<b>Total Fees:</b>	<b>\$82.16</b>

Payment Type	Payment Status	Payment Reference	Amount	
Credit Card	Accepted	*****4465	\$82.16	
			<b>Total:</b>	<b>\$82.16</b>

**Total Amount Charged to Client Account: \$0.00**

(Applies to documents or orders where Client Account is the payment method)

*Note to Customers Paying by Client Account:* This is not a bill. Payments to your client account should be based on the monthly statement and not this packing slip. Amounts credited to your client account may be refunded upon request. Refunds (if applicable) will be processed within 10 business days.

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FAX: (512) 463-5709

Dial: 7-1-1 for Relay Services



V# 1006334

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

www.lglawfirm.com

December 18, 2018

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

Invoice: 97497001  
Client: 3146  
Matter: 16  
Billing Attorney: RLT

INVOICE SUMMARY

RECEIVED

For professional services and disbursements rendered through November 30, 2018:

MAR 22 2019

RE: General

SWWC-FSC-AP

Professional Services  
Total Disbursements

\$ 108.00  
\$ .00

TOTAL THIS INVOICE

\$ 108.00 ✓

Approved - Legal

Approved - BU

*William K. Dix*

*Charles W. Profitt, Jr.*

83A17377DCBA0CZEDC1B30DD9F4D4EE2 contractworks

A2DA5D925E763E1BBA7059A8E21D8563 contractworks

03/21/2019

03/21/2019

30200327  
658040

10101900125737  
30201900040409



EMAILED  
2/19/2019

---

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


---

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

December 18, 2018  
 Invoice: 97497001

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
11/01/18	WAF	Conduct research regarding post-test year capital expenditures.	.20
11/21/18	WAF	Review correspondence.	.20

**TOTAL PROFESSIONAL SERVICES** **\$ 108.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
William A Faulk III	Associate	.40	270.00	108.00
<b>TOTALS</b>		<b>.40</b>		<b>\$ 108.00</b>

**TOTAL THIS INVOICE** **\$ 108.00**





V# 1006334

816 Congress Avenue, Suite 1900  
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www.lglawfirm.com

February 12, 2019

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

RECEIVED

FEB 15 2019

SWWC-FSC-AP

Invoice: 97498511  
Client: 3146  
Matter: 16  
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services  
Total Disbursements

\$ 493.00  
\$ 00

TOTAL THIS INVOICE

\$ 493.00 ✓

30200327  
658040

1010 1900124322  
3020 1900039940

See approvals  
on pg. (B).



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

[www.lglawfirm.com](http://www.lglawfirm.com)

Mr. Townsend's Direct Line: (512) 322-5830  
Email: [ltownsend@lglawfirm.com](mailto:ltownsend@lglawfirm.com)

February 13, 2019

VIA ELECTRONIC TRANSMISSION

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

Re: Billing Statement for Legal Services Rendered  
(General)

Dear Ken:

Enclosed is the billing statement for legal services rendered and expenses through January 31, 2019. Please do not hesitate to contact me if you have any questions concerning the statement.

Yours truly,

A handwritten signature in black ink, appearing to read "Laura L. Townsend".

LT/cad  
3146\16\billing

Enclosure

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

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

February 12, 2019  
Invoice: 97498511

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
1/16/19	WAF	Review proposed order in TCJA docket.	.20
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** **\$ 493.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
William A Faulk III	Associate	1.70	290.00	493.00
<b>TOTALS</b>		<b>1.70</b>		<b>\$ 493.00</b>

**TOTAL THIS INVOICE** **\$ 493.00**

Approved - Legal

*William K. Dix*

83A173770CBADC2E0C1B30DD0F4D4EE2 contractworks

02/13/2019

Approved - BU

*Charles W. Profitt, Jr.*

A2DA5D925E763E18BA7059ABE21DB563 contractworks.

02/14/2019

Approved - BU



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RECEIVED

April 10, 2019

APR 15 2019

SWWC-FSC-AP

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

Invoice: 97499735  
Client: 3176  
Matter: 22  
Billing Attorney: GNC

**INVOICE SUMMARY**

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

**RE: GCWDA**

Professional Services	\$ 79.00
Total Disbursements	\$ .00
<b>TOTAL THIS INVOICE</b>	<b>\$ 79.00</b>

Approved - Legal

Approved - BU

William K. Dix  
B3A17377DCBADC2E8C1B38DD0F4D4EE2 contractworks

Charles W. Profitt, Jr.  
A2DA5D925E763E18BA7059A8E21DB563 contractworks

04/12/2019

04/15/2019

30200101  
658040

1010 1900126937  
3020 1900040773

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

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

April 10, 2019  
Invoice: 97499735

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
3/20/19	GNC	Correspondence with B. Renbarger regarding CCN.	.20

**TOTAL PROFESSIONAL SERVICES \$ 79.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	.20	395.00	79.00
<b>TOTALS</b>		<b>.20</b>		<b>\$ 79.00</b>

**TOTAL THIS INVOICE \$ 79.00**



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April 12, 2019

RECEIVED

APR 18 2019

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

SWWC-FSC-AP

Invoice: 97500084  
Client: 3146  
Matter: 16  
Billing Attorney: RLT

**INVOICE SUMMARY**

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

**RE: General**

Professional Services  
Total Disbursements

\$ 207.50  
\$ .00

**TOTAL THIS INVOICE**

**\$ 207.50**

Approved - Legal

*William K. Dix*  
B3A17377DCBADC2E0C1B30DD0F4D4EEZ contractworks

04/17/2019

Approved - BU

*Charles W. Profitt, Jr.*  
A2DA50925E763E18BA7059A8E21DB563 contractworks

04/17/2019

1010 1900126933  
3020 1900040772  
30200327  
658040

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

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

April 12, 2019  
 Invoice: 97500084

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
3/11/19	RLT	Review and revise the draft of reply comments in Project No. 48937, amendment to Rate Case rule.	.50

**TOTAL PROFESSIONAL SERVICES \$ 207.50**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.50	415.00	207.50
<b>TOTALS</b>		<b>.50</b>		<b>\$ 207.50</b>

**TOTAL THIS INVOICE \$ 207.50**



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April 12, 2019

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

RECEIVED  
APR 15 2019  
SWWC-FSC-AP

Invoice: 97500086  
Client: 3176  
Matter: 20  
Billing Attorney: RLT

**INVOICE SUMMARY**

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

**RE: General**

Professional Services	\$ 220.00
Total Disbursements	\$ 32.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 252.00</b>

Approved - Legal

William K. Dix  
B3A17377DCBAD0C2E6C1B38DD0F4D4EE2 contractworks

04/12/2019

Approved - BU

Charles W. Profeta, Jr.  
A2DA50925E763E188A7059A8E21DB563 contractworks

04/15/2019

1010 1900126939  
3020 1900040774

30200327  
658040



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

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

April 12, 2019  
 Invoice: 97500086

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
3/11/19	RLT	Review and revise the draft of reply comments in Project No. 48937, amendment to Rate Case rule.	.50
3/11/19	HEC	Public Utility Commission docket monitoring; case management.	.10

**TOTAL PROFESSIONAL SERVICES** **\$ 220.00**

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.50	415.00	207.50
Hanna E Campbell	Paralegal	.10	125.00	12.50
<b>TOTALS</b>		<b>.60</b>		<b>\$ 220.00</b>

**DISBURSEMENTS**

Date	Description	Amount
2/28/19 2/28/2019	Corporate Couriers Check # - 000036497 Corporate Couriers, Courier services,	32.00

**TOTAL DISBURSEMENTS** **\$ 32.00**

**TOTAL THIS INVOICE** **\$ 252.00**



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RECEIVED

May 14, 2019

MAY 29 2019

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

Invoice: 97500500  
Client: 3176  
Matter: 20  
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services \$ 414.50  
Total Disbursements \$ .00

TOTAL THIS INVOICE

\$ 414.50

Approved - Legal

William K. Dix

B3A17377DCBAD2E8C1B30DD0F404EE2 contractworks

05/20/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA50925E763E18BA7659A8E21DB563 contractworks.

05/20/2019

3620 0327  
~~658480~~  
658040

1010 1900/28135  
3020 1900041177

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

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

May 14, 2019  
 Invoice: 97500500

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
4/01/19	RLT	Review Monarch's STM application for Inverness.	.30
4/02/19	WAF	Telephone call with B. Bahr regarding executive compensation.	.20
4/03/19	WAF	Telephone call with B. Bahr regarding recent legislation.	.20
4/18/19	WAF	Conduct legal research on trending study use; telephone call with B. Bahr regarding trending study research.	.60

**TOTAL PROFESSIONAL SERVICES**

**\$ 414.50**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
R Lambeth Townsend	Principal	.30	415.00	124.50
William A Faulk III	Associate	1.00	290.00	290.00
<b>TOTALS</b>		<b>1.30</b>		<b>\$ 414.50</b>

**TOTAL THIS INVOICE**

**\$ 414.50**



3 pgs.

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June 12, 2019

RECEIVED

JUN 24 2019

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

GCWDA - ESC - AM

Invoice: 97501227  
Client: 3176  
Matter: 22  
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: GCWDA

Professional Services  
Total Disbursements

\$ 434.50  
\$ .00

TOTAL THIS INVOICE

\$ 434.50

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DD9F4D4EE2 contractworks

06/22/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7659A8E21D8563 contractworks

06/24/2019

30200101

658040

1010 1900129588  
3020 1900041657

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

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

June 12, 2019  
Invoice: 97501227

**PROFESSIONAL SERVICES RENDERED**

Date	Atty	Description Of Services Rendered	Hours
5/22/19	GNC	Telephone call with B. Renbarger regarding path forward to correct CCN map; correspondence with C. Profilet regarding invoices.	.50
5/23/19	GNC	Correspondence with C. Profilet regarding bills for CCN work; transmit invoices to B. Renbarger.	.60

**TOTAL PROFESSIONAL SERVICES** \$ 434.50

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	1.10	395.00	434.50
<b>TOTALS</b>		<b>1.10</b>		<b>\$ 434.50</b>

**TOTAL THIS INVOICE** \$ 434.50



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JUN 20 2019

June 17, 2019

SM/MC-FSC-AP

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

Invoice: 97501556  
Client: 3176  
Matter: 20  
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 286.00
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 286.00</b>



Approved - Legal

*William K. Dix*

83A17377DCBA0C2E8C1B30DD8F404EE2 contractworks

06/19/2019

Approved - TXU

*Charles W. Profitt, Jr.*

A20A50925E763E18BA7059A8E210B563 contractworks

06/19/2019

3020 0327  
658040

10101900129457  
30201900041606

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


---

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

June 17, 2019  
 Invoice: 97501556

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
5/02/19	RLT	Review joint-IOUs comments regarding earnings report.	.20
5/30/19	WAF	Review and draft correspondence; teleconference with B. Bahr regarding pass through application.	.20
5/31/19	WAF	Office conference with L. Townsend regarding pass through issues.	.50

**TOTAL PROFESSIONAL SERVICES** **\$ 286.00**

**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
William A Faulk III	Associate	.70	290.00	203.00
<b>TOTALS</b>		<b>.90</b>		<b>\$ 286.00</b>

**TOTAL THIS INVOICE** **\$ 286.00**



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July 11, 2019

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

RECEIVED  
JUL 15 2019  
SWWC-FSC-AP

Invoice: 97501954  
Client: 3176  
Matter: 22  
Billing Attorney: GNC

**INVOICE SUMMARY**

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

RE: GCWDA

Professional Services  
Total Disbursements

\$ 79.00  
\$ .00

**TOTAL THIS INVOICE**

**\$ 79.00**

Approved - Legal

Approved - TXU

William K. Dix  
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks.

Charles W. Profitt, Jr.  
A2DA50925E763E18BA7059A8E21D8563 contractworks

07/15/2019

07/15/2019

30200101  
658040

1010 1900130474  
3020 1900041949





816 Congress Avenue, Suite 1900  
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Facsimile: (512) 472-0532  
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July 9, 2019

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

RECEIVED

JUL 15 2019

SWWC-FSC-AP

Invoice: 97502287  
Client: 3146  
Matter: 16  
Billing Attorney: RLT

INVOICE SUMMARY

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

RE: General

Professional Services  
Total Disbursements

\$ 211.50  
\$ .00

TOTAL THIS INVOICE

\$ 211.50

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

07/15/2019

Approved - TXU

*Charles W. Profiles, Jr.*

A2DA5D925E763E18BA7059A8E21DB5G3 contractworks

07/15/2019

30200327

658040

1010 1900130472  
3020 1900041948

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

---

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

July 9, 2019  
 Invoice: 97502287

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
6/20/19	RLT	Review correspondence regarding complaint about refund order; review pleadings.	.30
6/25/19	WAF	Telephone call with G. Freitag regarding PUC Docket No. 49554.	.30

**TOTAL PROFESSIONAL SERVICES** **\$ 211.50**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
R Lambeth Townsend	Principal	.30	415.00	124.50
William A Faulk III	Associate	.30	290.00	87.00
<b>TOTALS</b>		<b>.60</b>		<b>\$ 211.50</b>

**TOTAL THIS INVOICE** **\$ 211.50**



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July 9, 2019

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

RECEIVED

JUL 19 2019

SWWC-FSC-AP

Invoice: 97502289  
Client: 3176  
Matter: 20  
Billing Attorney: RLT

**INVOICE SUMMARY**

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

**RE: General**

Professional Services  
Total Disbursements

\$ 265.50

\$ .00

**TOTAL THIS INVOICE**

**\$ 265.50**

Approved - Legal

*William K. Dix*

B3A173770CBADC2E0C1B30DD0F4D4EE2 contractworks

07/18/2019

Approved - TXU

*Charles W. Profitt, Jr.*

A2DA50925E763E18BA7059A8E21D8563 contractworks

07/18/2019

30200327  
658040

1010 1900130699  
3020 190042042

Lloyd Gosselink Rochelle & Townsend, P.C.

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

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

July 9, 2019  
Invoice: 97502289

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
6/10/19	WAF	Telephone call with B. Bahr regarding pass through issues.	.20
6/24/19	RLT	Review and compare the proposed amendments to the rate case expense rule; correspondence.	.50

**TOTAL PROFESSIONAL SERVICES** **\$ 265.50**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
R Lambeth Townsend	Principal	.50	415.00	207.50
William A Faulk III	Associate	.20	290.00	58.00
<b>TOTALS</b>		<b>.70</b>		<b>\$ 265.50</b>

**TOTAL THIS INVOICE** **\$ 265.50**

Lloyd Gosselink Rochelle & Townsend, P.C.

Page:



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

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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: 97502685  
Client: 3176  
Matter: 22  
Billing Attorney: GNC

**INVOICE SUMMARY**

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

**RE: GCWDA**

RECEIVED

Professional Services	AUG 27 2019	\$ 237.00
Total Disbursements		<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>SWWC-FSC-AP</b>	<b>\$ 237.00</b>

Approved - Legal

*William K. Dix*

B3A17377DCBAD2E0C1B30DD0F4D4EE2 contractworks

08/26/2019

Approved - TXU

*Charles W. Proffitt, Jr.*

A2DA5D925E763E18BA7059A8E21DB563 contractworks

08/27/2019

30200107  
658040

1010 1900132458  
3020 1900042674

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

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

August 23, 2019  
Invoice: 97502685

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
7/23/19	GNC	Review correspondence from B. Renbarger.	.30
7/24/19	GNC	Review correspondence and maps from B. Renbarger and correspondence regarding same.	.30

**TOTAL PROFESSIONAL SERVICES \$ 237.00**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Georgia N Crump	Principal	.60	395.00	237.00
<b>TOTALS</b>		<b>.60</b>		<b>\$ 237.00</b>

**TOTAL THIS INVOICE \$ 237.00**



V# 1006334

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

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: 97503419  
Client: 3176  
Matter: 22  
Billing Attorney: GNC

INVOICE SUMMARY

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

RE: GCWDA

Professional Services  
Total Disbursements

\$ 395.00  
\$ .00

TOTAL THIS INVOICE

\$ 395.00 ✓

Approved - Legal

Joseph Park

D1F8FA1G6B5D7325E9A594D3A0835C44 contractworks

09/23/2019

30200101  
658040

Approved - TXU

Charles W. Profitt, Jr

A2DA5D925E763E18BA7059A8E21DB563 contractworks

09/23/2019

10101900133442  
30201900043021

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

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

September 9, 2019  
Invoice: 97503419

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
8/28/19	GNC	Telephone call with B. Bahr; transmit correspondence and emails regarding CCN amendment.	1.00

**TOTAL PROFESSIONAL SERVICES** **\$ 395.00**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Georgia N Crump	Principal	1.00	395.00	395.00
<b>TOTALS</b>		<b>1.00</b>		<b>\$ 395.00</b>

**TOTAL THIS INVOICE** **\$ 395.00**



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

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DEC 27 2019

SWWC-FSC-AP

December 16, 2019

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

Invoice: 97505707  
 Client: 3176  
 Matter: 20  
 Billing Attorney: RLT

**INVOICE SUMMARY**

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

**RE: General**

Professional Services	\$ 377.50
Total Disbursements	<u>    \$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 377.50</b> ✓

Approved - Legal  
William K. Dix  
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks  
 12/23/2019

Approved - TXU  
Charles Profitt  
A2DA5D925E763E18BA7059A8E21DB553 contractworks  
 12/23/2019

30200327  
 658040

10101900138006  
 30201900044833

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

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

December 16, 2019  
 Invoice: 97505707

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
11/06/19	WAF	Telephone conference with C. Profilet, B. Bahr, and G. Freitag regarding case status.	.30
11/18/19	RLT	Telephone conference with B. Bahr; telephone conference with C. Profilet; review correspondence; correspondence.	.70

**TOTAL PROFESSIONAL SERVICES****\$ 377.50****SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Staff Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
R Lambeth Townsend	Principal	.70	415.00	290.50
William A Faulk III	Associate	.30	290.00	87.00
<b>TOTALS</b>		<b>1.00</b>		<b>\$ 377.50</b>

**TOTAL THIS INVOICE****\$ 377.50**

arked by	JSEALS	Posted by	MHAFFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Fiscal Year	2019
calculate Tax	<input type="checkbox"/>	Posting Date	12/31/2019
ef.Doc.	JMS-200_2019-12	Period	12
oc Currency	USD	Overall No.	1200127401302019
oc. Hdr Text	MONMY_107_1219_JMS	Reversed by	1200127797 / 2020

Entry to accrue Terrill & Waldrop invoice  
17442

Code	PK	Account	Account Short Text	Cost Ctr	Statement	Order	Profit Ctr	Amount	Text
3020	40	611045	Cell Phone Allowance	30200327			100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
3020	40	650135	Supplies - Office	30200330			100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
3020	40	650135	Supplies - Office	30200330			100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
3020	40	650135	Supplies - Office	30200330			100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
3020	40	550505	Purchased Water	30200033			100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
3020	40	550505	Purchased Water	30200060			100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
3020	40	610030	Travel - Lodging	30200327			100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
3020	40	550505	Purchased Water	30200002			100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
3020	40	160999	Fixed Assets Acquisi				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
3020	40	550120	Laboratory Services	30200205			100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0602- 2020 MAINTENANCE FEE
3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
3020	40	650020	Mktg & Cust Relation	30200327			100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
3020	40	650040	Dues & Subscriptions	30200030			100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE
3020	40	570035	Supplies - Field	30200331			100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200045			100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200095			100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200020			100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	550505	Purchased Water	30200029			100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00, 11/11/16- 12
3020	40	570035	Supplies - Field	30200331			100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
3020	40	570035	Supplies - Field	30200331			100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
3020	40	610060	Meals - On Premise	30200329			100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19
3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER #13381721
3020	40	657010	Repair & Maint Other		1000685312		100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW;
3020	40	611045	Cell Phone Allowance	30200097			100717	431.00	JOEL MASSIE - EXP. REIM.; Cell: 11/22/19-12/21/19;
3020	40	570035	Supplies - Field	30200331			100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200045			100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	1,255.12	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	570035	Supplies - Field	30200331			100691	353.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
3020	40	650135	Supplies - Office	30200301			100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:WO-
3020	40	656040	Security Alarm Svcs	30200026			100719	100.45	ADT SECURITY SERVICES INC - ACCT #402246346; 12/08
3020	40	657010	Repair & Maint Other	30200044			100718	107.17	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850 PE
3020	40	550120	Laboratory Services	30200063			100718	168.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYST
3020	40	570035	Supplies - Field	30200096			100717	35.69	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
3020	40	570035	Supplies - Field	30200095			100717	59.53	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
3020	40	570035	Supplies - Field	30200095			100717	49.30	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
3020	40	570035	Supplies - Field	30200095			100717	61.57	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
3020	40	550120	Laboratory Services	30200025			100718	2,915.00	NORTH WATER DISTRICT LAB SRV INC - SAMPLES RECEIVED
3020	40	657010	Repair & Maint Other	30200330			100691	101.96	ORKIN - ACCT NO:29162899

arked by	JSEALS	Posted by	MHAFEEZ
oc. Number	1200127401	Company Code	3020
oc Date	12/31/2019	Posting Date	12/31/2019
alculatate Tax	<input type="checkbox"/>	Fiscal Year	2019
ef Doc.	JMS-200_2019-12	Overall No.	1200127401302019
oc. Currency	USD	Reversed by	1200127797 / 2020
oc. Hdr Text	MONMY_107_1219_JMS		

Ln	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
50	3020	40	550010	Chemicals	30200097			100717	63.20	PVS MINIBULK INC - S.O.147940
51	3020	40	550010	Chemicals	30200097			100717	167.88	PVS MINIBULK INC - S O.147941
52	3020	40	550010	Chemicals	30200097			100717	84.93	PVS MINIBULK INC - S.O.147943
53	3020	40	657010	Repair & Maint Other			1000703690	100717	2,082.72	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
54	3020	40	550120	Laboratory Services	30200004			100719	278.00	SGS ACCUTEST INC - ACCT CODE: SWWC, PROJECT CODE:
55	3020	40	657010	Repair & Maint Other	30200097			100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
56	3020	40	550120	Laboratory Services	30200021			100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
57	3020	40	550120	Laboratory Services	30200087			100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
58	3020	40	550010	Chemicals	30200097			100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
59	3020	40	550010	Chemicals	30200097			100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
60	3020	40	550010	Chemicals	30200097			100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
61	3020	40	657010	Repair & Maint Other	30200097		1000693096	100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
62	3020	40	570035	Supplies - Field	30200095			100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
63	3020	40	570035	Supplies - Field	30200095			100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
64	3020	40	570035	Supplies - Field	30200095			100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
65	3020	40	570035	Supplies - Field	30200095			100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
66	3020	40	570035	Supplies - Field	30200095			100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
67	3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
68	3020	40	550120	Laboratory Services	30200030			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291_112019
69	3020	40	550120	Laboratory Services	30200015			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306_112019;
70	3020	40	550120	Laboratory Services	30200042			100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778_112019;
71	3020	40	550120	Laboratory Services	30200045			100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939_112019;
72	3020	40	570035	Supplies - Field	30200096			100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
73	3020	40	570035	Supplies - Field	30200097			100717	139.96	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
74	3020	40	658040	Prof Fees - Legal	30200327			100691	178.50	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV S
75	3020	40	658040	Prof Fees - Legal	30200327			100691	268.26	THE TERRILL FIRM PC - CLIENT #9764A 3; LEGAL SERVI
76	3020	40	657010	Repair & Maint Other			1000698192	100717	4,704.72	SESSIONS ENTERPRISES LLC - REPAIR LEAKS, WEATHERFO
77	3020	40	610060	Meals - On Premise	30200328			100691	619.17	Danny Gomez - EXPENSE REIMBURSEMENT, 11/17/19-12/1
78	3020	40	550505	Purchased Water	30200086			100718	315.14	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
79	3020	40	550505	Purchased Water	30200031			100718	274.60	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
80	3020	40	550505	Purchased Water	30200035			100718	667.38	CITY OF GRANBURY - ACCT NO:24-9995-01, 11/21/2019-
81	3020	40	550505	Purchased Water	30200073			100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
82	3020	40	550505	Purchased Water	30200052			100718	326.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
83	3020	40	550505	Purchased Water	30200005			100718	122.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
84	3020	40	550405	Purchased Electricit	30200092			100718	11.66	COSERV - ACCT #5099950523
85	3020	40	550405	Purchased Electricit	30200070			100718	53.19	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
86	3020	40	550010	Chemicals	30200097			100717	57.28	PVS MINIBULK INC - S.O.148976
87	3020	40	550010	Chemicals	30200097			100717	260.70	PVS MINIBULK INC - S.O.148978
88	3020	40	550505	Purchased Water	30200063			100718	4,412.60	ACTON MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
89	3020	40	550505	Purchased Water	30200021			100718	32,911.52	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
90	3020	40	550410	Purch Sewage Trtmnt	30200325			100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
91	3020	40	613070	Uniforms & Clothing	30200330			100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT; SAFETY B
92	3020	40	550505	Purchased Water	30200066			100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50
93	3020	40	550010	Chemicals	30200097			100717	1,461.50	PVS MINIBULK INC - S.O.148979
94	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
95	3020	40	550010	Chemicals	30200097			100717	47.40	PVS MINIBULK INC - S.O.148980
96	3020	40	550010	Chemicals	30200097			100717	308.10	PVS MINIBULK INC - S.O.148996
97	3020	40	550010	Chemicals	30200097			100717	108.63	PVS MINIBULK INC - S.O.148997
98	3020	40	610040	Meals & Entertain 50	30200095			100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1

arked by	JSEALS	Posted by	MHAFAEZ		
oc. Number	1200127401	Company Code	3020	Fiscal Year	2019
oc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
alculate Tax	<input type="checkbox"/>				
ef.Doc	JMS-200_2019-12	Overall No.	1200127401302019		
oc. Currency	USD	Reversed by	1200127797 / 2020		
oc. Hdr Text	MONMY_107_1219_JMS				

Ln	CoCd	PK	Account	Account short text	Cost Ctr	NBS element	Order	Profit Ctr	Amount	Text
99	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
00	3020	40	550010	Chemicals	30200094			100717	626.08	PVS MINIBULK INC - S.O.147287
01	3020	40	550010	Chemicals	30200094			100717	181.70	PVS MINIBULK INC - S.O.147288
02	3020	40	550010	Chemicals	30200094			100717	254.78	PVS MINIBULK INC - S.O.147289
03	3020	40	550010	Chemicals	30200094			100717	138.25	PVS MINIBULK INC - S.O.147290
04	3020	40	550010	Chemicals	30200094			100717	92.83	PVS MINIBULK INC - S.O.147291
05	3020	40	550010	Chemicals	30200094			100717	266.63	PVS MINIBULK INC - S.O.147292
06	3020	40	550010	Chemicals	30200094			100717	424.63	PVS MINIBULK INC - S.O.147293
07	3020	40	650135	Supplies - Office	30200095			100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
08	3020	40	613070	Uniforms & Clothing	30200095			100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
09	3020	40	570035	Supplies - Field	30200044			100718	759.27	AMERICAS PROPANE LP - ACCT NO:203087571, PO NO:450
10	3020	40	550010	Chemicals	30200016			100718	2,284.10	EAGLE LABS INC - PO #4500100922
11	3020	40	550010	Chemicals	30200013			100718	700.00	EAGLE LABS INC - PO #4500100922
12	3020	40	550010	Chemicals	30200013			100718	2,164.80	EAGLE LABS INC - PO #4500100922
13	3020	40	550010	Chemicals	30200003			100718	2,200.90	EAGLE LABS INC - PO #4500100922
14	3020	40	570035	Supplies - Field	30200094			100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
15	3020	40	550120	Laboratory Services	30200046			100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
16	3020	40	570035	Supplies - Field	30200097			100717	510.20	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO:45001008
17	3020	40	550205	Hauling & Disposal	30200004			100719	523.96	TERRA RENEWAL SERVICES INC. - ORDER NO:0527131, PO
18	3020	40	570035	Supplies - Field	30200331			100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
19	3020	40	670005	Bank Charges	30200328			100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
20	3020	50	212510	Accrued Acct Payable				100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
21	3020	50	212510	Accrued Acct Payable				100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
22	3020	50	212510	Accrued Acct Payable				100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
23	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
24	3020	50	212510	Accrued Acct Payable				100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
25	3020	50	212510	Accrued Acct Payable				100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
26	3020	50	212510	Accrued Acct Payable				100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
27	3020	50	212510	Accrued Acct Payable				100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
28	3020	50	212510	Accrued Acct Payable				100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
29	3020	50	212510	Accrued Acct Payable				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
30	3020	50	212510	Accrued Acct Payable				100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
31	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
32	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0602-2020 MAINTENANCE FEE
33	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
34	3020	50	212510	Accrued Acct Payable				100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
35	3020	50	212510	Accrued Acct Payable				100718	60.00	GOVERNOR'S POINT POA - 0604-2020 MAINTENANCE FEE-
36	3020	50	212510	Accrued Acct Payable				100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
37	3020	50	212510	Accrued Acct Payable				100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
38	3020	50	212510	Accrued Acct Payable				100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
39	3020	50	212510	Accrued Acct Payable				100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
40	3020	50	212510	Accrued Acct Payable				100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
41	3020	50	212510	Accrued Acct Payable				100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16 - 12
42	3020	50	212510	Accrued Acct Payable				100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
43	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
44	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
45	3020	50	212510	Accrued Acct Payable				100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO.6035 3225 0385 8544
46	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
47	3020	50	212510	Accrued Acct Payable				100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19

arked by	JSEALS	Posted by	MHAFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Posting Date	12/31/2019
alculatate Tax	<input type="checkbox"/>	Period	12
oc. Currency	USD	Reversed by	1200127401302019
oc. Hdr Text	MONMY_107_1219_JMS		

Ln	Code	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
48	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER #13381721
49	3020	50	212510	Accrued Acct Payable				100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW;
50	3020	50	212510	Accrued Acct Payable				100717	431.00	JOEL MASSIE - EXP. REIM.; Cell: 11/22/19-12/21/19
51	3020	50	212510	Accrued Acct Payable				100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
52	3020	50	212510	Accrued Acct Payable				100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035,3225,0385 8544
53	3020	50	212510	Accrued Acct Payable				100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
54	3020	50	212510	Accrued Acct Payable				100691	1,255.12	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
55	3020	50	212510	Accrued Acct Payable				100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
56	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
57	3020	50	212510	Accrued Acct Payable				100691	35.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
58	3020	50	212510	Accrued Acct Payable				100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:WO-
59	3020	50	212510	Accrued Acct Payable				100719	100.45	ADT SECURITY SERVICES INC - ACCT #402246346; 12/08
60	3020	50	212510	Accrued Acct Payable				100718	107.17	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850 PE
61	3020	50	212510	Accrued Acct Payable				100718	168.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
62	3020	50	212510	Accrued Acct Payable				100717	35.69	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
63	3020	50	212510	Accrued Acct Payable				100717	59.53	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
64	3020	50	212510	Accrued Acct Payable				100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900,722924 0
65	3020	50	212510	Accrued Acct Payable				100717	49.30	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
66	3020	50	212510	Accrued Acct Payable				100717	61.57	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
67	3020	50	212510	Accrued Acct Payable				100718	2,915.00	NORTH WATER DSTRCT LAB SRV INC - SAMPLES RECEIVED
68	3020	50	212510	Accrued Acct Payable				100691	101.96	ORKIN - ACCT NO:29162899
69	3020	50	212510	Accrued Acct Payable				100717	63.20	PVS MINIBULK INC - S.O.147940
70	3020	50	212510	Accrued Acct Payable				100717	167.88	PVS MINIBULK INC - S.O.147941
71	3020	50	212510	Accrued Acct Payable				100717	84.93	PVS MINIBULK INC - S.O.147943
72	3020	50	212510	Accrued Acct Payable				100717	2,082.72	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
73	3020	50	212510	Accrued Acct Payable				100719	278.00	SGS ACCUTEST INC - ACCT CODE: SWWC, PROJECT CODE:
74	3020	50	212510	Accrued Acct Payable				100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
75	3020	50	212510	Accrued Acct Payable				100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
76	3020	50	212510	Accrued Acct Payable				100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
77	3020	50	212510	Accrued Acct Payable				100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
78	3020	50	212510	Accrued Acct Payable				100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
79	3020	50	212510	Accrued Acct Payable				100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
80	3020	50	212510	Accrued Acct Payable				100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
81	3020	50	212510	Accrued Acct Payable				100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
82	3020	50	212510	Accrued Acct Payable				100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
83	3020	50	212510	Accrued Acct Payable				100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
84	3020	50	212510	Accrued Acct Payable				100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
85	3020	50	212510	Accrued Acct Payable				100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
86	3020	50	212510	Accrued Acct Payable				100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
87	3020	50	212510	Accrued Acct Payable				100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291_112019
88	3020	50	212510	Accrued Acct Payable				100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306_112019
89	3020	50	212510	Accrued Acct Payable				100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778_112019
90	3020	50	212510	Accrued Acct Payable				100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939_112019
91	3020	50	212510	Accrued Acct Payable				100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
92	3020	50	212510	Accrued Acct Payable				100717	139.96	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
93	3020	50	212510	Accrued Acct Payable				100691	178.50	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV S
94	3020	50	212510	Accrued Acct Payable				100691	268.26	THE TERRILL FIRM PC - CLIENT #9764A.3; LEGAL SERVI
95	3020	50	212510	Accrued Acct Payable				100717	4,704.72	SESSIONS ENTERPRISES LLC - REPAIR LEAKS, WEATHERFO
96	3020	50	212510	Accrued Acct Payable				100691	619.17	Danny Gomez - EXPENSE REIMBURSEMENT, 11/17/19-12/1

arked by	JSEALS	Posted by	MHAFEEZ
oc. Number	1200127401	Company Code	3020
oc. Date	12/31/2019	Posting Date	12/31/2019
calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
ef Doc.	JMS-200_2019-12	Period	12
oc Currency	USD	Overall No.	1200127401302019
oc. Hdr Text	MONMY_107_1219_JMS	Reversed by	1200127797 / 2020

Ln	Code	PK	Account	Account short text	Cost Ctr	WBS element	Order	Prefix Ctr	Amount	Text
97	3020	50	212510	Accrued Acct Payable				100718	315.14-	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
98	3020	50	212510	Accrued Acct Payable				100718	274.60-	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
99	3020	50	212510	Accrued Acct Payable				100718	667.38-	CITY OF GRANBURY - ACCT NO:24-9995-01, 11/21/2019-
00	3020	50	212510	Accrued Acct Payable				100718	156.48-	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
01	3020	50	212510	Accrued Acct Payable				100718	326.40-	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
02	3020	50	212510	Accrued Acct Payable				100718	122.40-	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
03	3020	50	212510	Accrued Acct Payable				100718	11.66-	COSERV - ACCT #5099950523
04	3020	50	212510	Accrued Acct Payable				100718	53.19-	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
05	3020	50	212510	Accrued Acct Payable				100717	57.28-	PVS MINIBULK INC - S.O. 148976
06	3020	50	212510	Accrued Acct Payable				100717	260.70-	PVS MINIBULK INC - S.O.148978
07	3020	50	212510	Accrued Acct Payable				100718	4,412.60-	ACTON MUNICIPAL UTILITY DIST - ACCT NO.601-5060-00
08	3020	50	212510	Accrued Acct Payable				100718	32,911.52-	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
09	3020	50	212510	Accrued Acct Payable				100719	2,403.16-	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
10	3020	50	212510	Accrued Acct Payable				100691	194.84-	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT; SAFETY B
11	3020	50	212510	Accrued Acct Payable				100718	5,055.83-	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50,
12	3020	50	212510	Accrued Acct Payable				100717	1,461.50-	PVS MINIBULK INC - S.O.148979
13	3020	50	212510	Accrued Acct Payable				100717	350.00-	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
14	3020	50	212510	Accrued Acct Payable				100717	47.40-	PVS MINIBULK INC - S.O.148980
15	3020	50	212510	Accrued Acct Payable				100717	308.10-	PVS MINIBULK INC - S.O.148996
16	3020	50	212510	Accrued Acct Payable				100717	108.63-	PVS MINIBULK INC - S.O.148997
17	3020	50	212510	Accrued Acct Payable				100717	487.61-	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1
18	3020	50	212510	Accrued Acct Payable				100717	350.00-	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
19	3020	50	212510	Accrued Acct Payable				100717	626.08-	PVS MINIBULK INC - S.O.147287
20	3020	50	212510	Accrued Acct Payable				100717	181.70-	PVS MINIBULK INC - S.O.147288
21	3020	50	212510	Accrued Acct Payable				100717	254.78-	PVS MINIBULK INC - S.O.147289
22	3020	50	212510	Accrued Acct Payable				100717	138.25-	PVS MINIBULK INC - S.O.147290
23	3020	50	212510	Accrued Acct Payable				100717	92.83-	PVS MINIBULK INC - S.O.147291
24	3020	50	212510	Accrued Acct Payable				100717	266.63-	PVS MINIBULK INC - S.O.147292
25	3020	50	212510	Accrued Acct Payable				100717	424.63-	PVS MINIBULK INC - S.O.147293
26	3020	50	212510	Accrued Acct Payable				100717	35.16-	CHAD CRAFTON - EXPENSE REIMBURSEMENT
27	3020	50	212510	Accrued Acct Payable				100717	311.57-	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
28	3020	50	212510	Accrued Acct Payable				100718	759.27-	AMERIGAS PROPANE LP - ACCT NO:203087571, PO NO:450
29	3020	50	212510	Accrued Acct Payable				100718	2,284.10-	EAGLE LABS INC - PO #4500100922
30	3020	50	212510	Accrued Acct Payable				100718	700.00-	EAGLE LABS INC - PO #4500100922
31	3020	50	212510	Accrued Acct Payable				100718	2,164.80-	EAGLE LABS INC - PO #4500100922
32	3020	50	212510	Accrued Acct Payable				100718	2,200.90-	EAGLE LABS INC - PO #4500100922
33	3020	50	212510	Accrued Acct Payable				100717	790.28-	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
34	3020	50	212510	Accrued Acct Payable				100719	811.00-	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
35	3020	50	212510	Accrued Acct Payable				100717	510.20-	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO:45001008
36	3020	50	212510	Accrued Acct Payable				100719	523.96-	TERRA RENEWAL SERVICES INC. - ORDER NO:0527131, PO
37	3020	50	212510	Accrued Acct Payable				100691	868.05-	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
38	3020	50	212510	Accrued Acct Payable				100691	811.00-	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
									0.00	

# TERRILL & WALDROP

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

December 23, 2019

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

Client No. 9764A.3  
Invoice No. 17442

Re: *Public Utility Commission rulemaking 2019*

*Invoice for Legal Services and Expenses*

RECEIVED

JAN 10 2020

SWWC-FSC-AP

**Professional Services Rendered - Total for all clients**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/22/2019	GK	Communications with client and Public Utility Commission Staff Attorney David Smeltzer regarding comments filed by Office of Public Utility Counsel in fair market value rulemaking project and status of project; analysis of legal and factual issues regarding same.	0.75	
		<b>Pro-rata share of professional services</b>	0.75	<b>\$221.25</b>
		<b>You are responsible for 16.666% of time charges:</b>	0.12	<b>\$36.87</b>
		<b>PRO-RATA SHARE OF EXPENSES</b>		
		<u>Description</u>		
		Faxes.		0.60
		Copies.		9.60
		<b>Pro-rata share of expenses:</b>		<b>\$10.20</b>
		<b>You are responsible for 16.666% of expense charges:</b>		<b>\$1.69</b>
		<b>Total balance of current invoice:</b>		<b>\$38.56</b>
		<b>Previous balance</b>		<b>\$1,163.43</b>
12/20/2019		Payment - thank you. Check No. 838142168		(\$418.68)

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 1900138379  
3020 1900044962



Mr. Charles Profilet, Jr.

Page 2

Amount

12/20/2019 Payment - apply funds from Water IOUs 2018 - SWWC to Water IOUs 2019-  
SWWC (\$515.05)

**Total payments** (\$933.73)

**Total Amount Due:** \$268.26

30200327  
658040

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

01/03/2020

Approved - TXU

*Charles Profilet*

A2DA5D925E763E18BA7059A8E21D8563 contractworks.

01/03/2020

# TERRILL & WALDROP

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

V# 100 8703

February 12, 2019

RECEIVED

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

Client No. 9764.3  
Invoice No. 16756

MAR 21 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>
10/1/2018	BF	Finalize and send white papers to Public Utility Commissioners and Executive Director.	1.50
	GK	Correspondence with clients regarding Public Utility Commission white paper project; finalize and send client letters to Public Utility Commission with white papers.	0.25
10/3/2018	BF	Receive documents, scan to file and distribute.	0.25
	GK	Correspondence with clients and consultant regarding final client letters sent to Public Utility Commission with white papers.	0.25
10/8/2018	GK	Conference with clients regarding follow up meetings with Public Utility Commission staff about white papers.	0.25
10/9/2018	BF	Research on legislative history of TWC Section 13.183.	1.25
	GK	Correspondence and telephone conference with clients regarding follow up meetings.	0.75
10/10/2018	BF	Research on legislative history of TWC Section 13.183.	1.00
	GK	Correspondence with clients regarding follow up issues from meetings with Public Utility Commission staff.	1.25

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

Mr. Charles Profflet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/2018	BF	Receive documents, scan to file and distribute.	0.25	
	GK	Correspondence with clients regarding follow up issues from Public Utility Commission meetings.	0.25	
10/12/2018	GK	Analysis of legal and factual issues regarding Chapter 24 rule review project in relation to white paper issues.	0.25	
10/15/2018	GK	Meetings, telephone conferences, and correspondence with clients regarding white paper follow up issues in response to Public Utility Commission staff questions and regarding potential participation in Chapter 24 rule review project based on white paper issues; analysis of legal and factual issues regarding same.	2.50	
	PMT	Review Public Utility Commission project 48679; analysis of legal and factual issues regarding Water IOUs group.	0.50	
10/16/2018	GK	Correspondence with clients regarding white paper follow up issues.	0.50	
10/30/2018	GK	Telephone conference and correspondence with clients regarding proposed meeting with Public Utility Commission staff regarding white papers.	0.25	
		<b>Pro-rata share of professional services</b>	11.25	\$2,447.50
		<b>You are responsible for 20.00% of time charges:</b>	2.25	\$489.50
		<b>PRO-RATA SHARE OF EXPENSES</b>		
		<u>Description</u>		
		Delivery/courier services.		8.00
		<b>Pro-rata share of expenses:</b>		\$8.00
		<b>You are responsible for 20.00% of expense charges:</b>		\$1.60
		<b>Total balance of current invoice:</b>		\$491.10
		<b>Previous balance</b>		\$4,961.25
12/28/2018		Payment - thank you. Check No. 838124964		(\$2,952.00)

Mr. Charles Profilet, Jr.

Page 3

Amount

1/7/2019 Payment - thank you. Check No. 838125508  
1/15/2019 Payment - thank you. Check No. 838125881

(\$991.25)  
(\$1,018.00)

**Total payments**

**(\$4,961.25)**

**Total Amount Due:**

**\$491.10**

Approved - Legal

*William K. Dix*

B3A173770CBADC2EBC1B30DD0F4D4EE2 contractworks

02/12/2019

Approved - BU

*Charles W. Profilet, Jr.*

A20A50925E763E18BA7059A8E21D8563 contractworks

02/12/2019

3020 0327  
658040

1010 1900 125 738  
3020 1900 404 10

# TERRILL & WALDROP

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

March 19, 2019

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

Client No. 9764.3  
Invoice No. 16805

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**

RECEIVED  
MAR 21 2019  
SWWC-FSC-AP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/12/2018	GK	Telephone conference and correspondence with clients regarding Public Utility Commission meeting regarding white papers and reviewing Chapter 24 rules in relation to same.	0.50
11/16/2018	GK	Correspondence with clients regarding white papers and Public Utility Commission meeting.	0.25
11/26/2018	GK	Telephone conference regarding white paper follow up meeting.	0.25

Pro-rata share of professional services  
You are responsible for 20.00% of time charges:

Previous balance

**Total Amount Due:**

	<u>Amount</u>
	1.00
	0.20
	<u>\$57.00</u>
	<del>\$491.10</del>
	<del>\$548.10</del>

Approved - Legal

*William K. Dix*

B3A17377DCBAD2E0C1B30DD0F4D4EE2 contractworks

03/20/2019

Approved - BU

*Charles W. Profilet, Jr.*

A2DA5D925E763E18BA7059A8E21DB563 contractworks

03/20/2019

30200327 ✓

658040

1010 1900125751  
3020 1900040412

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

RECEIVED

APR - 9 2019

SWWC-ESC-AP

2 pgs.

TERRILL & WALDROP

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

April 01, 2019

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

Client No. 9764.3  
Invoice No. 16821

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>
12/7/2018	GK	Correspondence with clients regarding new PUC rulemaking project to address the rate case expense rule, follow-up client meetings with PUC and legislative representatives to include, among other issues, white paper follow-up considerations, and administrative considerations for the group moving forward; analysis of legal and factual issues regarding same .	0.25
	BF	Receive documents, scan to file and distribute.	0.25
12/10/2018	GK	Correspondence with clients regarding new PUC rulemaking project to address the rate case expense rule, follow-up client meetings with PUC and legislative representatives to include, among other issues, white paper follow-up considerations, and administrative considerations for the group moving forward; analysis of legal and factual issues regarding same.	0.25
12/12/2018	GK	Attend meeting at Public Utility Commission with clients regarding follow up actions in response to white papers; meetings and correspondence with clients regarding same; follow up regarding same; analysis of legal and factual issues regarding same.	1.75
12/20/2018	BF	Receive documents, scan to file and distribute.	0.25

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 1900126211  
3020 1900040528

Mr. Charles Profilet, Jr.

Page 2

	<u>Hours</u>	<u>Amount</u>
Pro-rata share of professional services	2.75	\$686.25
You are responsible for 20.00% of time charges:	0.55	\$137.25
<b>PRO-RATA SHARE OF EXPENSES</b>		

Description

Parking.

Pro-rata share of expenses:	12.00	\$12.00
You are responsible for 20.00% of expense charges:		\$2.40

**Total balance of current invoice:** \$139.65

**Previous balance** \$548.10

3/28/2019 Payment - thank you. Check No. 838129729 (\$491.10)

**Total payments** (\$491.10)

**Total Amount Due:** ~~=\$196.65~~

Approved - Legal

William K. Dix  
B3A17377DCBAD2E9C1B38DD0F4D4EE2 contract works.

04/01/2019

Approved - BU

Charles W. Profilet, Jr.  
A2DA50925E763E18BA7059A8E210B563 contract works

04/02/2019

30200327  
658040

# TERRILL & WALDROP

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

April 01, 2019

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

RECEIVED

Matter No. 9793  
Invoice No. 16835

APR - 3 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>
12/7/2018	GK	Telephone conference and correspondence with client regarding PUC CCN decertification and rate case process issues; analysis of legal and factual issues regarding same.	0.75
12/17/2018	GK	Review draft legislation for client; correspondence with client regarding same; analysis of legal and factual issues regarding same.	0.50
12/20/2018	GK	Correspondence with client regarding stakeholder meeting follow up issues.	0.25

For professional service

Previous balance

Total Amount Due:

Approved - Legal

*William K. Dix*

B3A17377DCBADC2E0C1B39DD0F404EE2 contractworks.

04/01/2019

Archived for  
Prior Payment

By: *[Signature]*  
Date: *4-3-19*

Approved - BU

*Charles W. Profiles, Jr.*

A2DA5D925E763E18BA7059A8E210B563 contractworks

04/02/2019

Amount

\$1,565.00

50200327

658040

*Pay*

*Paid & Waiting To Print.*

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 1900126210*  
*3020 1900040527*



## TERRILL &amp; WALDROP

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

RECEIVED

APR - 4 2019

SWWC-FSC-AP

April 03, 2019

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

Client No. 9764.3

Invoice No. 16854

2 pages

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>
1/10/2019	BF	Receive documents, scan to file and distribute.	0.25
1/14/2019	GK	Correspondence with clients regarding new rate case expense rule change project; telephone conference with Public Utility Commission attorney Justine Tan regarding same; analysis of legal and factual issues regarding same.	1.00
1/15/2019	GK	Correspondence with Public Utility Commission staff and clients regarding new rate case expense rule change project.	0.25
1/17/2019	BF	Receive documents, scan to file and distribute.	0.25
1/18/2019	GK	Telephone conference with Justine Tan regarding rulemaking project related to rate case expense recovery; analysis of legal and factual issues regarding same.	0.25
1/28/2019	GK	Communications with clients regarding workshop for Project No. 48937 rate case expense recovery rulemaking; prepare for same.	0.25
1/29/2019	GK	Communications with client regarding workshop for Project No. 48937; prepare for and attend same; analysis of legal and factual issues regarding same.	1.25
1/30/2019	GK	Communication with clients regarding Project No. 48937.	0.25

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 1900126261  
3020 1900040547

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
1/31/2019	BF	Receive documents, scan to file and distribute.	0.25
	GK	Communications with Justine Tan and clients regarding Project No. 48937; analysis of legal and factual issues regarding same.	0.50

	<u>Amount</u>
<b>Pro-rata share of professional services</b>	4.50 <b>\$1,181.25</b>
<b>You are responsible for 20.00% of time charges:</b>	0.90 <b>\$236.25</b>
<b>PRO-RATA SHARE OF EXPENSES</b>	

Description

Parking. 10.00

**Pro-rata share of expenses: \$10.00**  
**You are responsible for 20.00% of expense charges: \$2.00**

**Total balance of current invoice: Researched for \$238.25**

**Previous balance: \$196.65**

**Total Amount Due: \$434.90**

Prior Payment  
By W. Sample  
Date 04.4.19

Not Paid

Approved - Legal

William K. Dix  
B3A17377DCBAD2E0C1830DD0F4D4EE2 contractworks.

04/04/2019

Approved - BU

Charles W. Profilet, Jr.  
A2DA50925E763E188A7059A8E21DB563 contractworks.

04/04/2019

30200327  
658040

V# 1008703

## TERRILL &amp; WALDROP

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

MAY 28 2019

May 25, 2019

Mr. Charles Proffitt, Jr.  
SWWC Utilities, Inc.  
12535 Reed Rd  
Sugar Land, TX 77478

Client No. 9627.3  
Invoice No. 16941

Re: *Public Utility Commission Rulemaking*

*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>
4/5/2019	BF	Receive documents, scan to file and distribute.	0.25
	GK	Communication with clients regarding amendments to Annual Report form.	0.25
4/7/2019	GK	Communication with client regarding amendments to Annual Report form.	0.25
4/8/2019	GK	Communication with client regarding amendments to Annual Report form.	0.25
4/12/2019	GK	Communications with clients regarding amendments to Annual Report form; analysis of legal and factual issues regarding same.	0.25
4/15/2019	GK	Communications with clients regarding amendments to Annual Report Form and Public Utility Commission workshop; analysis of legal and factual issues regarding same.	1.75
4/16/2019	GK	Meet with clients regarding amendments to Annual Report form and workshop regarding same; present comments at workshop; analysis of legal and factual issues regarding same.	1.75

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

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
4/23/2019	GK	Communications with clients regarding amendments to Annual Report form and written comments for same.	0.25
4/24/2019	BF	Work on Initial Comments to Staff's Proposed Annual Report Form.	0.50
	GK	Communications with clients regarding amendments to Annual Report form and written comments for same.	0.25
4/25/2019	BF	Work on Initial Comments to Staff's Proposed Annual Report Form.	0.50
	GK	Communications with clients regarding amendments to Annual Report form and written comments.	0.25
4/29/2019	GK	Work on written comments for amendments to Annual Report form; communications with clients regarding same; analysis of legal and factual issues regarding same.	2.50
4/30/2019	BF	Finalize, file and serve Water IOUs Initial Comments on Staff's Proposed Annual Report Form; receive documents, scan to file and distribute.	1.00
	GK	Draft, revise and file written comments for amendments to Annual Report form; communications with clients regarding same; analysis of legal and factual issues regarding same.	2.25

	<u>Amount</u>
<b>Pro-rata share of professional services</b>	12.25 <b>\$3,175.00</b>
<b>You are responsible for 33.3333% of time charges:</b>	4.08 <b>\$1,058.33</b>
<b>PRO-RATA SHARE OF EXPENSES</b>	

Description

Delivery/courier services.	8.00
<b>Pro-rata share of expenses:</b>	<b>\$8.00</b>
<b>You are responsible for 33.3333% of expense charges:</b>	<b>\$2.66</b>
<b>Total balance of current invoice:</b>	<b>\$1,060.99</b>

Mr. Charles Profilet, Jr.

Page 3

Amount

Previous balance

(\$765.10)

Total Amount Due:

\$295.89 ✓

Approved - Legal

William K. Dix  
B3A17377DCBAD0C2E6C1B380D0F4D4EE2 contractworks

05/28/2019

Approved - TXU

Charles W. Profilet, Jr.  
A2DA50925E763E18BA7059A8E210B563 contractworks.

05/28/2019

30200327  
658040

10101900128663  
30201900041333

V# 100 8703

**TERRILL & WALDROP**

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

June 04, 2019

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

Client No. 9764.3  
Invoice No. 16986

**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>
2/7/2019	GK	Correspondence with water utility stakeholders regarding proposed SB 700; analysis of legal and factual issues regarding same.	0.25
2/8/2019	GK	Correspondence with clients regarding correspondence from Tina O'Jibway, Legislative Director and General Counsel for Senator Robert Nichols office, to water utility stakeholders regarding proposed SB 700; analysis of legal and factual issues regarding same.	0.50
2/14/2019	GK	Work on initial strawman comments for filing in Public Utility Commission rulemaking Project No. 48937 (rate case expense rule amendments); analysis of legal and factual issues regarding same.	2.50
2/18/2019	GK	Work on initial strawman comments for filing in Public Utility Commission rulemaking Project No. 48937; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.25
2/19/2019	BF	Finalize, file and serve Water IOU's Comments on Staff's Strawman Proposal.	0.75
	GK	Draft, revise, and file initial Water IOUs strawman comments in Public Utility Commission rulemaking Project No. 48937; review comments filed by Office of Public Utility Counsel and Joe Freeland in same; communications	0.50

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

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	
		with clients regarding same; analysis of legal and factual issues regarding same.		
2/20/2019	BF	Receive documents, scan to file and distribute.	0.25	
	GK	Communications with clients regarding comments filed in Public Utility Commission rulemaking Project No. 48937 and legislative issues related to white paper topics; analysis of legal and factual issues regarding same.	0.50	
2/21/2019	GK	Review comments filed by OPUC and Joe Freeland in Public Utility Commission rulemaking Project No. 48937; work on reply to same; correspondence with client regarding same; analysis of legal and factual issues regarding same.	2.00	
2/22/2019	GK	Communications with client regarding comments filed by OPUC and Joe Freeland in Public Utility Commission rulemaking Project No. 48937 and reply to same; analysis of legal and factual issues regarding same.	0.25	
				<u>Amount</u>
		<b>Pro-rata share of professional services</b>	7.75	<b>\$2,091.25</b>
		<b>You are responsible for 20.00% of time charges:</b>	1.55	<b>\$418.25</b>
		<b>PRO-RATA SHARE OF EXPENSES</b>		
		<u>Description</u>		
		Delivery/courier services.		7.00
		<b>Pro-rata share of expenses:</b>		<b>\$7.00</b>
		<b>You are responsible for 20.00% of expense charges:</b>		<b>\$1.40</b>
		<b>Total balance of current invoice:</b>		<b>\$419.65</b>
		<b>Previous balance</b>		<b>\$434.90</b>
4/11/2019		Payment - thank you. Check No. 838130439		(\$57.00)
4/30/2019		Payment - thank you. Check No. 838131035		(\$139.65)
4/30/2019		Payment - thank you. Check No. 838131164		(\$238.25)
		<b>Total payments</b>		<b>(\$434.90)</b>

V# 1008703

# TERRILL & WALDROP

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

June 04, 2019

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

Matter No. 9793  
Invoice No. 16990

### 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>
2/21/2019	GK	Communications with client regarding 2019 legislative issues; analysis of legal and factual issues regarding same.	0.50	
<b>For professional services rendered:</b>			0.50	<b>\$147.50</b>
<b>Previous balance</b>				<b>\$1,565.00</b>
4/11/2019	Payment - thank you. Check No. 838130439			(\$1,137.50)
4/30/2019	Payment - thank you. Check No. 838131035			(\$427.50)
<b>Total payments and adjustments:</b>				<b>(\$1,565.00)</b>
<b>Total Amount Due:</b>				<b>\$147.50</b>

10101900128840  
30201900041386

\$147.50

Approved - Legal

William K. Dix  
B3A17377DCBA0C2E0C1B30000F4D4EE2 contract works.  
06/05/2019

Approved - TXU

Charles W. Profitt, Jr.  
A20A50925E763E18BA7059A8E210B563 contract works.  
06/05/2019

30200327  
658040

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.



Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
8/12/2019	GK	Communications with clients regarding Initial Comments; draft, revise, and file same; analysis of legal and factual issues regarding same.	0.25
8/19/2019	GK	Review initial comments filed by others in Public Utility Commission rate case expense rulemaking; analysis of legal and factual issues regarding same.	0.50

	<u>Hours</u>	<u>Amount</u>
Pro-rata share of professional services	8.50	\$2,166.25
You are responsible for 16.666% of time charges:	1.42	\$361.02

Total Amount Due:

\$361.02

Approved - Legal

*William K. Dix*

B3A17377DC8A0C2E0C1B30DD8F4D4EE2 contractworks.

10/30/2019

30200327  
658040

Approved - TXU

*Charles Profilet*

A2DA5D925E763E18BA7859A8E21DB563 contractworks

10/30/2019

10101900135145  
30201900043614

V# 1009730

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213)596-5620

Statement as of March 31, 2019  
Statement No. 28732

RECEIVED

APR - 9 2019

SWWC-FSC-AP

SouthWest Water Company, a Delaware corporation  
Joseph H. Park  
1325 N. Grand Avenue  
Suite 100  
Covina, CA 91724-4044

2105-1021: I. Trademark Prosecution - U.S. - U.S. "WATER ASSIST" Logo Mark

Sub-Total New Fees for Matter:	69.00
Sub-Total New Expenses for Matter:	0.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>69.00</u>

Total Current Billing:	69.00
Total Previous Balance Due:	207.00
Payments Received:	207.00

Total Now Due: 69.00

TXU Water Assist Logo trademark

Approved - Legal

William K. Dix  
B3A17377DCBAD2E0C1B30DD0F4D4EE2 contractworks.

04/09/2019

Approved - BU

Charles W. Profilet, Jr.  
A20A5D925E763E18BA7859A8E210B563 contractworks

04/09/2019

30200327  
658040  
10101900 126507  
30201900040624

Zuber Lawler &amp; Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
 32nd Floor  
 Los Angeles, CA 90071  
 (213)596-5620

Statement as of March 31, 2019  
 Statement No. 28732

SouthWest Water Company, a Delaware corporation  
 Joseph H. Park  
 1325 N. Grand Avenue  
 Suite 100  
 Covina, CA 91724-4044

2105-1021: I. Trademark Prosecution - U.S. - U.S. "WATER ASSIST" Logo Mark

<b>Professional Fees</b>			Hours	Rate	Amount
3/25/2019	AGM	Attention to USPTO correspondence re Notice of Publication	0.20	345	69.00
Sub-Total Fees for Matter:					69.00
<b>Payments</b>					
3/25/2019	Payment	3/21/19 CK#838129596		207.00	
Sub-Total Payments for Matter:					207.00
Unpaid Previous Balance Due for Matter:					0.00
Interest On Unpaid Previous Balance Due for Matter:					0.00
Total Current Billing:					69.00
Total Unpaid Previous Balance Due:					0.00
<b>Total Now Due:</b>					<b>69.00</b>

Please make all checks payable to "Zuber Lawler & Del Duca LLP." If you would like to pay by wire transfer, in the transfer instructions, please note the full and formal client name, and please cite the following account information:

VH 1009730

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213) 596-5620

RECEIVED

APR - 9 2019

SWWC-FSC-AP

Statement as of March 31, 2019  
Statement No. 28739

SouthWest Water Company, a Delaware corporation  
Joseph H. Park  
1325 N. Grand Avenue  
Suite 100  
Covina, CA 91724-4044

2105-1007: I. Trademark Prosecution - U.S. - Water Droplet Design Mark

Sub-Total New Fees for Matter:	69.00
Sub-Total New Expenses for Matter:	0.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>69.00</u>

Total Current Billing:	69.00
Total Previous Balance Due:	1,700.00
Payments Received:	1,700.00

Total Now Due: 69.00

30200327  
658040

TXU Water Assist Droplet design trademark

Approved - Legal

*William K. Dix*

83A17377DCBAD2E0C183000DF404EE2 contractworks

04/09/2019

Approved - BU

*Charles W. Profitt, Jr.*

A2DA50925E763E18BA7059A8E2108563 contractworks

04/09/2019

10101900126506  
30201900040623

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213)596-5620

Statement as of March 31, 2019  
Statement No. 28739

SouthWest Water Company, a Delaware corporation  
Joseph H. Park  
1325 N. Grand Avenue  
Suite 100  
Covina, CA 91724-4044

2105-1007: I. Trademark Prosecution - U.S. - Water Droplet Design Mark

<b>Professional Fees</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
3/6/2019	AGM	Attention to USPTO correspondence re renewal of the registration	0.20	345	69.00
Sub-Total Fees for Matter:					69.00

<b>Payments</b>					
3/25/2019	Payment	3/21/19 CK#838129596		1,700.00	
Sub-Total Payments for Matter:					1,700.00
Unpaid Previous Balance Due for Matter:					0.00
Interest On Unpaid Previous Balance Due for Matter:					0.00
Total Current Billing:					69.00
Total Unpaid Previous Balance Due:					0.00
<b>Total Now Due:</b>					<b>69.00</b>

Please make all checks payable to "Zuber Lawler & Del Duca LLP." If you would like to pay by wire transfer, in the transfer instructions, please note the full and formal client name, and please cite the following account information:

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213)596-5620

Statement as of June 30, 2019  
Statement No. 29493

RECEIVED

JUL 11 2019

SWWC-FSC-AP

SouthWest Water Company, a Delaware corporation  
Joseph H. Park  
1325 N. Grand Avenue  
Suite 100  
Covina, CA 91724-4044

2105-1021: I. Trademark Prosecution - U.S. - U.S. "WATER ASSIST" Logo Mark

Sub-Total New Fees for Matter:	103.50
Sub-Total New Expenses for Matter:	0.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>103.50</u>

---

Total Current Billing:	103.50
Total Previous Balance Due:	69.00
Payments Received:	69.00
<b>Total Now Due:</b>	<b><u>103.50</u></b>

Approved - Legal

*William K. Dix*  
B3A173770CBADC2E9C1B38DD0F4D4EE2 contractworks.

07/10/2019

30200327  
658040

Approved - TXU

*Charles W. Profitt, Jr.*  
A2DA5D925E763E18BA7059A8E21DB563 contractworks

07/10/2019

1010 1900130305  
3020 1900041864

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213)596-5620

Statement as of June 30, 2019  
Statement No. 29493

SouthWest Water Company, a Delaware corporation  
Joseph H. Park  
1325 N. Grand Avenue  
Suite 100  
Covina, CA 91724-4044

2105-1021: I. Trademark Prosecution - U.S. - U.S. "WATER ASSIST" Logo Mark

<b>Professional Fees</b>			Hours	Rate	Amount
6/4/2019	AGM	Attention to USPTO correspondence re Notice of Allowance	0.30	345	103.50
Sub-Total Fees for Matter:					103.50

**Payments**

4/29/2019	Payment	4/23/19CK#838131052		69.00	
Sub-Total Payments for Matter:					69.00
Unpaid Previous Balance Due for Matter:					0.00
Interest On Unpaid Previous Balance Due for Matter:					0.00
Total Current Billing:					103.50
Total Unpaid Previous Balance Due:					0.00
<b>Total Now Due:</b>					<b>103.50</b>

Please make all checks payable to "Zuber Lawler & Del Duca LLP." If you would like to pay by wire transfer, in the transfer instructions, please note the full and formal client name, and please cite the following account information:

Zuber Lawler &amp; Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
 32nd Floor  
 Los Angeles, CA 90071  
 (213) 596-5620

Statement as of September 30, 2019  
 Statement No. 30329

SouthWest Water Company, a Delaware corporation  
 Joseph H. Park  
 1325 N. Grand Avenue  
 Suite 100  
 Covina, CA 91724-4044

2105-1021: I. Trademark Prosecution - U.S. - U.S. "WATER ASSIST" Logo Mark

<b>Professional Fees</b>			Hours	Rate	Amount
9/9/2019	AGM	Attention to next deadline to file a Statement of Use or Extension Request	0.20	345	69.00
9/13/2019	AGM	Prepare and file Extension Request to file Statement of Use	0.60	345	207.00
9/23/2019	KXP	Draft email to J. Park re granted Extension of Time to file a Statement of Use	0.10	235	23.50
Sub-Total Fees for Matter:					299.50

**Expenses**

9/19/2019		Disbursement issued to Director of the U.S. Patent and Trademark Office - USPTO filing fees			125.00
Sub-Total Expenses for Matter:					125.00

**Payments**

7/26/2019	Payment	7/23/19 CK#838135238		103.50	
Sub-Total Payments for Matter:					103.50

Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00



Zuber Lawler & Del Duca LLP

Page: 3

Total Current Billing:	<u>424.50</u>
Total Unpaid Previous Balance Due:	0.00
<b>Total Now Due:</b>	<b><u>424.50</u></b>

Please make all checks payable to "Zuber Lawler & Del Duca LLP." If you would like to pay by wire transfer, in the transfer instructions, please note the full and formal client name, and please cite the following account information:

Bank: Bank of America  
Address of Bank: Los Angeles, CA, USA  
Account Holder: Zuber Lawler & Del Duca LLP  
Account #: 02137 41899  
Routing #: 121000358  
Swift #: BOFAUS6S

**POSTED**  
1-9-2020 PD

1/9/20

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				

Line	Code	Account	Account Description	Cost Center	Element	Order	Project Code	Amount	Description
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](mailto: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	<u>\$2,066.00</u> \$5,904.00
<p style="text-align: right;">} P - 000 392.5 451005 100717</p> <p style="text-align: right;">30200101 658040</p>			
<u>SW Water</u>			
3146	16	General	\$482.50
	22	PUC Docket No 49554	<u>\$13.00</u> \$495.50
<p style="text-align: right;">20000028 658040</p>			

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](mailto:jpark@swwc.com)  
Visit us at [www.swwc.com](http://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" } 10100002  
\$2,550 – 2105-1027 – Trademark – U.S. "We've got this" } 658040

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](mailto:bharding@zuberlawler.com) | [www.zuberlawler.com](http://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](mailto:jpark@swwc.com)

Visit us at [www.swwc.com](http://www.swwc.com)



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404,465 22 55,154 35  
0 88 0 12 459,619 57

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizati on Factor	Water	Wastewater	Total	Status
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	190768	6,065 63	-	-	6,065 63	WTR- WWR	5337 7544	727.8756	6065.63	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	192664	3,871 60	-	-	3,871 60	WTR- WWR	3407 008	464 592	3871 6	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	194523	4,712 23	-	-	4,712 23	WTR- WWR	4146 7624	565 4676	4712 23	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	196439	4,610 33	-	-	4,610 33	WTR- WWR	4057 0904	553.2396	4610 33	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	198337	3,778 55	-	-	3,778 55	WTR- WWR	3325 124	453 426	3778 55	
OPUC 2-7d	62	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9585	16,630 95	-	-	16,630 95	WTR- WWR	14635 236	1995 714	16630 95	
OPUC 2-7d	63	636/736	George Freitag	Prof Fees -Other	ER091019	69 99	-	-	69 99	WTR- WWR	61 5912	8 3988	69 99	Below \$500
OPUC 2-7d	63	636/736	George Freitag	Prof Fees -Other	ER120219	39 00	-	-	39 00	WTR- WWR	34 32	4 68	39	Below \$500
OPUC 2-7d	64	636/736	LEE HECHT HARRISON LLC	Prof Fees -Other	36228021	3,500 00	-	-	3,500 00	WTR- WWR	3080	420	3500	
OPUC 2-7d	64	636/736	LEE HECHT HARRISON LLC	Prof Fees -Other	36256012	550 00	-	-	550 00	WTR- WWR	484	66	550	
OPUC 2-7d	64	636/736	LEE HECHT HARRISON LLC	Prof Fees -Other	36256014	550 00	-	-	550 00	WTR- WWR	484	66	550	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC - Accruals and ot	Prof Fees -Other	1200111230	(535 08)	-	-	(535 08)	WTR- WWR	(470 87)	(64 21)	(535 08)	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9625	3,246 16	-	-	3,246 16	WTR- WWR	2,856 62	389 54	3,246 16	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	177685	3,968 97	-	-	3,968 97	WTR- WWR	3,492 69	476 28	3,968 97	
OPUC 2-7d	65	636/736	AMERICAN WATER WORKS ASSO - Accruals and	Prof Fees -Other	100522236	635 60	-	-	635 60	WTR- WWR	559 33	76 27	635 60	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9170	15,535 08	-	-	15,535 08	WTR- WWR	13,670 87	1,864 21	15,535 08	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9202	15,087 79	-	-	15,087 79	WTR- WWR	13,277 26	1,810 53	15,087 79	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	179443	2,858 18	-	-	2,858 18	WTR- WWR	2,515 20	342 98	2,858 18	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9243	25,604 93	-	-	25,604 93	WTR- WWR	22,532 34	3,072 59	25,604 93	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9250	984.00	-	-	984 00	WTR- WWR	865 92	118 08	984 00	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	181215	2,565 86	-	-	2,565 86	WTR- WWR	2,257 96	307.90	2,565 86	
OPUC 2-7d	65	636/736	EAST CEDAR CREEK FRESH	Prof Fees -Other	31419	45 00	-	-	45 00	WTR- WWR	39 60	5 40	45 00	Below \$500
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9285	17,503 28	-	-	17,503 28	WTR- WWR	15,402 89	2,100 39	17,503 28	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	182993	3,249 14	-	-	3,249 14	WTR- WWR	2,859 24	389 90	3,249 14	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9325	19,326 45	-	-	19,326 45	WTR- WWR	17,007 28	2,319 17	19,326 45	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	184811	3,545 72	-	-	3,545 72	WTR- WWR	3,120 23	425 49	3,545 72	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9366	15,789 50	-	-	15,789 50	WTR- WWR	13,894 76	1,894 74	15,789 50	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	186625	4,060 70	-	-	4,060 70	WTR- WWR	3,573 42	487.28	4,060 70	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9407	16,285 66	-	-	16,285 66	WTR- WWR	14,331 38	1,954.28	16,285 66	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	188448	4,343 64	-	-	4,343 64	WTR- WWR	3,822 40	521 24	4,343 64	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9441	15,014 90	-	-	15,014 90	WTR- WWR	13,213 11	1,801.79	15,014.90	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9480	15,110 59	-	-	15,110 59	WTR- WWR	13,297 32	1,813 27	15,110 59	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9519	15,006 00	-	-	15,006 00	WTR- WWR	13,205 28	1,800.72	15,006 00	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9549	15,009 22	-	-	15,009 22	WTR- WWR	13,208 11	1,801 11	15,009 22	
OPUC 2-7d	66	636/736	CHARLES PATRICK OLES JR	Prof Fees -Consulting	ADVISOR DEC 20	5,000 00	-	-	5,000 00	WTR- WWR	4400	600	5,000 00	
OPUC 2-7d	67	636/736	PRICEWATERHOUSE COOPERS L - Accruals and	Prof Fees -Consulting	100479023	146,000 00	-	-	146,000 00	WTR- WWR	128,480 00	17,520 00	146,000.00	
OPUC 2-7d	67	636/736	CHARLES PATRICK OLES JR - Accruals and other	Prof Fees -Consulting	100527477	50,000 00	-	-	50,000 00	WTR- WWR	44,000 00	6,000 00	50,000 00	

P.O.# 4500092044

**EAST CEDAR CREEK FRESH WATER SUPPLY DISTRICT**

P.O. BOX 309 MABANK, TX 75147 PHONE (903)887-7103 FAX (903)887-4299

ECCFWS D fee for Winter Avg. info

March 14, 2019

Dear Ms. Husak,

We are in receipt of your request. We have consulted with the Texas Office of Attorney General (OAG) to get some clarification on what is recoverable for our labor costs on a Public Information request. The OAG confirmed that since we have to locate and compile a report we can recover our labor costs. We will not charge any costs for materials as long as we can send it in electronic format (email) to you as requested.

We have determined that complying with your request will result in the imposition of a charge that exceeds \$40. Therefore, the following statement is provided pursuant to Texas Government Code (TGC), Chapter 552, § 552.2615. Failure to respond to this estimate in the manner stated in # 3 will result in your entire request to be considered withdrawn,

Including the information that was sent to the C

*Pennie Meyer*

*Winter Average value*

1. Itemized statement of estimated charges:

Qty	Description	Unit Price	TOTAL
3	Hours of labor	\$15.00	\$ 45.00
	No postage charge if emailed.	\$ 0	\$ 0
		TOTAL	\$ 45.00

2. A least expensive way of obtaining this information would be for you to come and inspect the records at our offices. Since the data is in our billing system will have to be printed out for each requested individual customer it will exceed 50 pages and costs .10 per page plus the labor to locate/compile the documents to print. If this is the option you choose please contact our office and we will run a small test to see what the estimated costs will be.

5105728381

3. Your request will be considered automatically withdrawn if do not notify us in writing and within 10 (ten) business days from the date of this statement that you:
  - a. Accept the charges and agree to pay;
  - b. Modify your request. (If you choose to inspect the records, it is considered a modification, not a new request.); or
  - c. Have sent to the Office of the Attorney General (OAG) a complaint alleging that you have been overcharged for being provided with a copy of the public information.
  
4. You may choose to respond by email, fax, regular mail, or by dropping your written response in person at our offices.
  
5. Please note that no work will be undertaken until we receive your written response.

If you accept the estimated charges and agree to pay them, please sign and date the statement below and send it by fax to: Angie Crowsey at 903-887-4299. You may also just respond back with a confirmation email referencing this letter.

I accept the estimated charges and agree to pay them.

_____	_____	_____
Print Name	Signature	Date

**Cathryn Husak**

---

**From:** Ronniea Tycer  
**Sent:** Monday, March 18, 2019 8:49 AM  
**To:** Cathryn Husak  
**Subject:** RE: East Cedar Creek Sewer - Winter Average 2019

Work with Marleni to get a PO created. Due to the dollar amount no signature needed.

*Thank you,*  
Ronniea Tycer  
Director, Communications and Customer Care  
SouthWest Water Company  
12535 Reed Rd | Sugar Land, TX 77478  
Phone 832.209.5255 | Cell 713-540-1888  
Visit us at [www.swwc.com](http://www.swwc.com)

PO # 4500090244  
92044

**From:** Cathryn Husak  
**Sent:** Thursday, March 14, 2019 9:55 AM  
**To:** Ronniea Tycer  
**Subject:** FW: East Cedar Creek Sewer - Winter Average 2019

Hi

See attached invoice from East Cedar Creek for Winter Avg. The total bill is \$ 45.00 for this year.

With the new approval and PO processed that we now have in place, do you need to sign this or can I?

This is the same amount as last year

Cheers,

**Cathryn Husak**  
Billing Supervisor | SouthWest Water Company  
12535 Reed Road | Sugar Land, TX 77478  
Phone 832.209.5189 | Cell 281.615.0827  
Email [chusak@swwc.com](mailto:chusak@swwc.com)  
Visit us at [www.swwc.com](http://www.swwc.com)

**From:** Taylor Newkirk [<mailto:billing@eastcedarcreek.net>]  
**Sent:** Thursday, March 14, 2019 9:17 AM  
**To:** Cathryn Husak  
**Subject:** RE: East Cedar Creek Sewer - Winter Average 2019

Attached you will find the invoice that we will need you to sign and return to us. Once we receive the signed paper and the list of addresses you are needing, we can start the process of getting all information over to you. If you have any questions, please contact our office at 903-887-7103 Monday-Friday 8am to 4pm.

*Taylor L Newkirk*  
*East Cedar Creek Fresh Water Supply District*  
*Billing Supervisor*

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**From:** Cathryn Husak

**Sent:** Thursday, March 14, 2019 9:09 AM

**To:** OffMgr Taylor Newkirk

**Cc:** Ronniea Tycer Dlana Cardona

**Subject:** East Cedar Creek Sewer - Winter Average 2019

Good Morning,

We are performing our annual update of our wastewater usage figures on individual accounts and are requesting water usage for all accounts for the months of December 2018, January 2019 and February 2019.

If you have any questions or need any other information, please feel free to contact me.

Thank you and advance for your assistance with this matter.

Cheers,

**Cathryn Husak**

Billing Supervisor | SouthWest Water Company

12535 Reed Road | Sugar Land, TX 77478

Phone 832.209.5189 | Cell 281.615.0827

Email [chusak@swwc.com](mailto:chusak@swwc.com)

Visit us at



EMPLOYEE EXPENSE REPORT

EMPLOYEE LEGAL NAME: George Freitag

TITLE: Regulatory Manager

DATE: 09/10/19

ADDRESS OR OFFICE TO SEND CHECK: Pflugerville

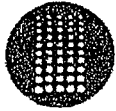
AP AUDITOR: \_\_\_\_\_

DATE: \_\_\_\_\_

BUSINESS PURPOSE			TRAVEL EXPENSES					EMPLOYEE MEALS (read instructions for clarification)				CELL	TOTAL	
DATE FROM	DATE TO	PURPOSE OF TRIP OR EXPENSE DETAIL	AIRFARE	CAR RENT/TAXI/RAIL	LODGING	PARKING & TOLLS	WI-FI	BREAK-FAST	LUNCH	DINNER	MEALS ON PREMISES	CELL PHONE		
04/21/19	05/19/19	Cell Phone									(B)	120.00	120.00	
05/20/19	05/20/19	PUC Meeting				(K) 10.00							10.00	
05/21/19	06/20/19	Cell Phone									(L)	120.00	120.00	
06/21/19	07/19/19	Cell Phone											120.00	
07/24/19	07/24/19	PUC Meeting				(M) 10.00							10.00	
07/21/19	08/20/19	Cell Phone									(E)	120.00	120.00	
													0.00	
													0.00	
													0.00	
													0.00	
													0.00	
TOTAL			0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	480.00	500.00	
Description			G/L Code	Cost Center		Amount	TOTAL MILEAGE PAGE (See Mileage Form Page):							90.02
Mileage			610080	30200327		90.02	(A)							
Airfare/Car Rental,Taxi, Rail, Bus			610070	30200327		0.00	TOLLS (See Mileage Form Page):							0.00
Lodging			610030	30200327		0.00	TOTAL BUSINESS MEETINGS (See Entertainment/Business Meetings Page):							0.00
Parking & Tolls			610090	30200327		20.00	TOTAL MISCELLANEOUS GL CODING (See Miscellaneous GL Codings Page):							170.39
Wi-Fi & Cell Phone Allowance			611045	30200327		480.00								
Employee Meals & Meals on Premises			610060	30200327		0.00								
Entertainment/Business Meeting Expenses/Tips			610040	30200327		0.00								
****AP ONLY**** SEE MISCELLANEOUS GL CODING PAGE FOR CODING IF THE AMOUNT FIELD IS POPULATED.						166.44 170.39	(756.46)							
Total Should Equal "TOTAL REIMBURSEMENT"						5160.41	TOTAL REIMBURSEMENT							\$760.41

Signature: George Freitag Date: 09/10/2019

Manager / Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_



**SouthWest  
Water Company**

**MISCELLANEOUS GL CODING**

Date	Vendor	Cost Center	GL Account	GL Description	Business Reason	Amount
05/01/19	USPS	30200327	650000	Postage and Delivery	Mailing: Appeal Filing with Customer and City	(F) 14.70
05/10/19	Independent Water and Sewer Companies of Texas	30200327	650000	Training & Seminars	Spring Meeting	(G) 35.00
05/20/19	USPS	30200327	613060	Postage and Delivery	Mailing: Appeal Filing with Customer and City	(I) 20.80
05/23/19	Comal County Clerk	30200327	658055	Professional Fees - Other	Filing Fees for CCN Maps as Required in PUC Order	(J) 38.99
05/23/19	USPS	30200327	650000	Postage and Delivery	Mailing: CCN Map Filing with Comal County	(K) 7.35
06/03/19	USPS	30200327	650000	Postage and Delivery	Mailing: Aero Valley Monthly Report	(L) 7.85
08/06/19	USPS	30200327	650000	Postage and Delivery	Mailing: Documents in formal Customer Complaint	(N) 14.70
08/30/19	Williamson County Clerk	30200327	658055	Professional Fees - Other	Filing Fees for CCN Maps as Required in PUC Order	(O) 31.00
			613060	Training & Seminars		
			650000	Postage and Delivery		
			650135	Office Supplies		
			613080	Professional Dues (personal)		
			650070	Licenses & Fees		
			650040	Dues & Subscriptions		
			613070	Uniforms		
<b>TOTAL</b>						<b>\$170.39</b>

10.75

166.41

05/23/2019

MoneyGram  
Dispenser-Items

Daily Sales Report

ADVANCE AMERICA - #4853

MO Agent ID: 300090014853

MoneyGram Agent ID: 276539

Period: 5  
Period Opened: 5/23/19 12:00 AM  
Period Closed: Currently Open  
Report Date/Time: 5/23/2019 at 12:08

Beginning Serial # 10810771263  
Ending Serial # 10810771263  
Dispenser Loads 0  
MoneyGram Receive Amount 0

Invalid Logins  
Employee ID Time

	Amount	Qty
Money Orders	38.00	1
Vendor Payments	0	0
MoneyGram Receive		0
Voids		0
Fees	0.99	
<b>Grand Total</b>	<b>38.99</b>	<b>1</b>

Item Detail

Type	Serial#	Amount	Date/Time	Period	Emp ID
MO	10810771263	38.00	05/23 12:07 PM	5	43

\*\*\*\*\*  
Period Still Open  
\*\*\*\*\*

FOR FILING FEES

COMAL COUNTY CLERK

TO FILE CCN MAP AS

REQUIRED IN

DOCKET #8060

J

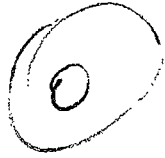
CASH





Nancy E. Rister  
Williamson County Clerk  
405 Martin Luther King Street  
Georgetown, Texas 78626  
(512) 943-1515

FILING FEE TO  
FILE FINAL MAPS  
AT COUNTY



Receipt: 2019-54026

Product	Name	Extended
AFF	AFFIDAVIT	\$29.00
	# Pages	4
	Document #	2019081657
	Document Info:	SOUTHWEST WATER CO / GEORGE FREITAG

Sub-Total	\$29.00
Service Fee	\$2.00
Total	\$31.00
Tender (Credit Card)	\$31.00

Transaction ID 5118719801,5118726501  
 Service Fee \$2.00  
 Credit Card # XXXX8175  
 Auth Code 021314  
 Credit Card Invoice # BPI291S259  
 Name on Card GEORGE H FREITAG

Signature

Thank You for Your Business



V# 102014

EMPLOYEE EXPENSE REPORT

ER 120219

EMPLOYEE LEGAL NAME: George Freitag

TITLE: Regulatory Manager

DATE: 12/02/19

ADDRESS OR OFFICE TO SEND CHECK: Pflugerville

AP AUDITOR: Y. Simple

DATE: 12.2.19

BUSINESS PURPOSE			TRAVEL EXPENSES					EMPLOYEE MEALS (read instructions for clarification)				CELL	TOTAL
DATE FROM	DATE TO	PURPOSE OF TRIP OR EXPENSE DETAIL	AIRFARE	CAR RENT/TAXI/RAIL	LODGING	PARKING & TOLLS	Wi-Fi	BREAK-FAST	LUNCH	DINNER	MEALS ON PREMISES	CELL PHONE	
08/21/19	09/20/19	Cell Phone										120.00	B 120.00
09/15/19	09/19/19	Society of Deprec. Prof.-Training	C 597.84	14.75	E 1,099.70								1,712.29
09/21/19	10/20/19	Cell Phone		D&DI								120.00	F
TOTAL			597.84	14.75	1,099.70	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,952.29
Description			G/L Code	Cost Center	Amount	TOTAL MILEAGE PAGE				50.29	A		
Mileage			610080	30200327	50.29	(See Mileage Form Page):							
Airfare/Car Rental,Taxi, Rail, Bus			610070	30200327	612.59	TOLLS				0.00			
Lodging			610030	30200327	1,099.70	(See Mileage Form Page):							
Parking & Tolls			610090	30200327	0.00	TOTAL BUSINESS MEETINGS				0.00			
Wi-Fi & Cell Phone Allowance			611045	30200327	240.00	(See Entertainment/Business Meetings Page):							
Employee Meals & Meals on Premises			610060	30200327	0.00	TOTAL MISCELLANEOUS GL CODING				1,964.00			
Entertainment/Business Meeting Expenses/Tips			610040	30200327	0.00	(See Miscellaneous GL Codings Page):							
****AP ONLY**** SEE MISCELLANEOUS GL CODING PAGE FOR CODING IF THE AMOUNT FIELD IS POPULATED.					1,964.00	*Revised Copy* 10101900 136412 30201900044107							
Total Should Equal "TOTAL REIMBURSEMENT"					\$3,966.58	TOTAL REIMBURSEMENT				\$3,966.58			

Signature: George Freitag Date: 12/02/2019

(Brian Bahr's approval is attached see email)  
Manager / Supervisor Approval Date: \_\_\_\_\_



EMPLOYEE EXPENSE REPORT

EMPLOYEE LEGAL NAME: George Freitag

TITLE: Regulatory Manager

DATE: 11/24/19

ADDRESS OR OFFICE TO SEND CHECK: Pflugerville

AP AUDITOR: \_\_\_\_\_

DATE: \_\_\_\_\_

BUSINESS PURPOSE			TRAVEL EXPENSES					EMPLOYEE MEALS (read instructions for clarification)				CELL	TOTAL
DATE FROM	DATE TO	PURPOSE OF TRIP OR EXPENSE DETAIL	AIRFARE	CAR RENT/TAXI/RAIL	LODGING	PARKING & TOLLS	Wi-Fi	BREAK-FAST	LUNCH	DINNER	MEALS ON PREMISES	CELL PHONE	
08/21/19	09/20/19	Cell Phone										120.00	120.00
09/15/19	09/19/19	Society of Deprec. Prof.-Training	C 597.84	14.75	E 1,099.70								1,710.29
09/21/19	10/20/19	Cell Phone		D+D+								120.00	1,710.29
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
TOTAL			595.84	14.75	1,099.70	0.00	0.00	0.00	0.00	0.00	0.00	240.00	1,950.29
Description			G/L Code	Cost Center	Amount	TOTAL MILEAGE PAGE				50.29			
Mileage			610080	30200327	50.29	(See Mileage Form Page):							
Airfare/Car Rental,Taxi, Rail, Bus			610070	30200327	610.59	TOLLS				0.00			
Lodging			610030	30200327	1,099.70	(See Mileage Form Page):							
Parking & Tolls			610090	30200327	0.00	TOTAL BUSINESS MEETINGS				0.00			
Wi-Fi & Cell Phone Allowance			611045	30200327	240.00	(See Entertainment/Business Meetings Page):							
Employee Meals & Meals on Premises			610060	30200327	0.00	TOTAL MISCELLANEOUS GL CODING				1,964.00			
Entertainment/Business Meeting Expenses/Tips			610040	30200327	0.00	(See Miscellaneous GL Codings Page):							
****AP ONLY****					1,964.00								
SEE MISCELLANEOUS GL CODING PAGE FOR CODING IF THE AMOUNT FIELD IS POPULATED.													
Total Should Equal "TOTAL REIMBURSEMENT"					3,964.58	3,966.58				TOTAL REIMBURSEMENT	\$3,964.58		

Signature: George Freitag Date: 11/24/2019

Manager / Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_



**SouthWest  
Water Company**

**MISCELLANEOUS GL CODING**

Date	Vendor	Cost Center	GL Account	GL Description	Business Reason	Amount
09/13/19	Independent Water and Sewer Companies of Texas	30200327	613060	Training & Seminars	Fall Meeting	35.00
09/15 - 20/2019	Society of Depreciation Professionals	30200327	613060	Training & Seminars	Annual Conference and Extended Training	1,890.00
10/25/19	Hays County Clerk	30200327	658055	Professional Fees - Other	Filing Fees for CCN Maps as Required in PUC Order	39.00
			613060	Training & Seminars		
			650000	Postage and Delivery		
			650135	Office Supplies		
			613080	Professional Dues (personal)		
			650070	Licenses & Fees		
			650040	Dues & Subscriptions		
			613070	Uniforms		
<b>TOTAL</b>						<b>\$1,964.00</b>

*GW*  
*Hc*  
*H*

Miscellaneous GL Coding

Page 3

10/25/2019

Certified Payments

# CERTIFIED PAYMENTS

I

All Transactions Approved

Bureau: 5925183 - Hays County, TX Clerk Records

Invoice Item	Amount	Quantity	Conv. Fee	Result
Fees: FREITAG AFFIDAVIT Payment ID: 100193371400 OPR Filing	\$38.00	1	\$1.00	Approved
<b>Total Amounts + All Fees:</b>	<b>\$39.00</b>			

## BILLING INFORMATION

Payment will be billed to:  
**GEORGE H FREITAG**  
 Card ending in ...8175 (Visa) ✓  
 Processed at 10/25/2019 1:15:42 PM CDT

## LEGAL NOTICE

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

Privacy Statement - [www.certifiedpayments.net/PrivacyStatement.aspx](http://www.certifiedpayments.net/PrivacyStatement.aspx)  
 Legal Notice - [www.certifiedpayments.net/LegalNotices.aspx](http://www.certifiedpayments.net/LegalNotices.aspx)