

Control Number: 50944



Item Number: 472

Addendum StartPage: 0

# SOAH DOCKET NO. 473-20-4709.WS PUC DOCKET NO. 509442323 OCT - 8 PM 1: 18

# APPLICATION OF MONARCH§BEFORE THE STATE OFFICE OFUTILITIES I L.P. FOR AUTHORITY§Generation of the state of the state

# MONARCH UTILITIES I L.P.'S RESPONSE TO COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION

To: Public Utility Commission of Texas (Commission), by and through its attorney of record, Rashmin J. Asher, Legal Division, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78701.

Monarch Utilities I L.P. (Monarch) files its Responses to Public Utility Commission Staff's Fourth Request for Information (RFI) to Monarch received on September 24, 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.

If a responsive document exceeds 99 pages, the response will indicate that the attachment is voluminous. Voluminous documents will be provided electronically, and pursuant to 16 TAC § 22.144(h)(2), the document will be made available for inspection at the offices of Monarch's attorneys, Lloyd Gosselink Rochelle and Townsend, P.C., located at 816 Congress Avenue, Suite 1900, Austin, Texas 78701. Please call Hanna Campbell at (512) 322-5871 during regular business hours, to make an appointment to review the documents.

Pursuant to 16 TAC § 22.144(h)(4), an index of the voluminous documents is provided, below.

# I. <u>VOLUMINOUS INDEX</u>

No.	Date	Title or Description	Preparer or	Page	No. of
			Sponsor	Range	Pages
5-9	10/08/2020	Attachment Staff 5-9	Prepared by:	1-181	181
			Edward Taussig		
			Sponsored by:		
			Edward Taussig		
5-18	10/08/2020	Attachment Staff 5-18(a)	Prepared by:	182-3,860	3,678
			Bruce Connolly;		
			Mujeeb Hafeez		
			Sponsored by:		
			Brian Bahr;		
			Mujeeb Hafeez		

#### A. Attachments to Monarch's Response to Staff's Fifth RFI

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 State Bar No. 20167500

WILLIAM A. FAULK, III <u>cfaulk@lglawfirm.com</u> State Bar No. 24075674

REID BARNES 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 8, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

WILLIAM A. FAULK, III

### MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- **Staff 5-1** How does growth in the cities of Kyle and Buda affect Monarch's revenues and how is the growth treated in the rate application?
- **RESPONSE:** Monarch's Plum Creek Water System (TCEQ PWS No. 1050028) provides water service to customers inside the cities of Kyle and Buda as well as in the surrounding environs. Monarch's wholesale customer South Buda WCID No. 1 is also served by the Plum Creek water system. Monarch does not provide wastewater service in that area. Total active connections in the Plum Creek system, including Living Unite Equivalents (LUEs) at the wholesale customer level increased in the test year by 67, or 2.32%. The total increase in Monarch water meter equivalents including the wholesale LUEs was 586, or 1.99% over the test-year (reference Schedule II-G-2.1(W)). Kyle and Buda growth is included in the system-wide growth reflected in the rate application.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-2 Have expenses for the systems in Kyle, Buda and any other system omitted from the rate application been removed from the revenue requirement? Please explain.
- **RESPONSE**: Monarch's Plum Creek Water System provides water service to customers inside the cities of Kyle and Buda as well as in the surrounding environs. Expenses for this system and other systems serving cities with agreements (the cities of Bulverde and Ivanhoe) have not been excluded from the revenue requirement.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- **Staff 5-3** Please provide a comparative schedule for revenues for all systems not included in the rate application for the test year and three years prior to the test year on the same month-end basis as the test year.
- **RESPONSE**: Expenses for all Monarch systems, including those serving some or all customers in cities with rate agreements, are included in the rate application.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-4 Please provide a comparative schedule for the change in number of connections shown by meter size for all systems not included in the rate application for the test year.
- **RESPONSE**: All Monarch systems, including those serving some or all customers in cities with rate agreements, are included in the rate application.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

Staff 5-5 Please provide the number of full-time and part-time employees that worked for the applicant during the test year.

**RESPONSE**: Monarch had 150 full-time and 7 part-time employees working during the test year.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

**Staff 5-6** Please provide any additional internal or external audit reports produced since the beginning of 2017 regarding Monarch's water and wastewater operations.

**RESPONSE**: Please see Confidential Schedule V-1 in the rate filing package as well as Confidential Attachment Staff 5-6, being provided under seal.

Prepared by: Kent Cauley, Monarch Utilities I L.P. Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-7 Please provide a list of all employees who received salaries, bonuses, allowances, benefits and other remuneration that were included in the cost of service. Please provide the following information:
  - a) Name;
  - b) Position and detailed job description;
  - c) Date hired and date of termination, if applicable;
  - d) Rate per month or per hour; and
  - e) Total number of hours and percentage of time worked per week for each and total number of hours and percentage of time worked per week for any affiliated companies.
- **RESPONSE**: For all parts a) e), please see Highly Sensitive Protected Material Attachment Staff 5-7, being provided under seal.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

Staff 5-8 Please provide the number of full time and/or part time employees that worked for Monarch Utilities, Inc. and SWWC Utilities Inc. for 2018 and 2019.

**RESPONSE**: The number of full time and part time employees that worked for these two legal entities in 2018 and 2019 are as follows:

Monarch Utilities, Inc. 2018 – 0 Employees 2019 – 0 Employees

<u>SWWC Utilities, Inc.</u> 2018 – 104 Employees 2019 – 17 Employees

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- **Staff 5-9** Please provide names of employees that work for Monarch Utilities I, L.P. and one or more of the affiliated companies. Provide name, position, and detailed job description.
- **RESPONSE**: Please see Confidential Attachment Staff 5-9, being provided under seal, for employees as of September 30, 2020. Also, please see voluminous Attachment Staff 5-9, which is not confidential, being provided in native format on CD.

## MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-11 Please provide a list of items, expenses, or cost of service that were allocated and/or direct billed to Monarch Utilities I. L.P. from the affiliated companies.
- **RESPONSE**: Corporate costs allocated and/or direct billed to Monarch are listed in item 6 on page 3-6 of the SWWC Cost Allocation Manual. Also, please see the Direct Testimony of Mujeeb Hafeez.

Please see the Direct Testimony of Edward Taussig for a description of Texas management costs allocated and/or direct billed to Monarch.

Prepared by: Edward Taussig, Monarch Utilities I L.P. Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-12 Please provide a list of specific benefits and/or services that Monarch Utilities I, L.P. receives from its affiliated companies in return for the costs allocated and/or direct billed from the affiliate. Please identify the specific costs with the specific benefit or service.
- **RESPONSE**: Corporate costs allocated and/or direct billed to Monarch are listed in item 6 on page 3-6 of the SWWC Cost Allocation Manual. Also, please see the Direct Testimony of Mujeeb Hafeez.

Please see the Direct Testimony of Edward Taussig for a description of Texas management costs allocated and/or direct billed to Monarch.

Prepared by: Edward Taussig, Monarch Utilities I L.P. Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- **Staff 5-13** Please provide the percentage and amount of every expense category allocated and/or direct billed from the affiliated companies that were included in this rate change application.
- **RESPONSE**: Corporate indirect costs are allocated to Monarch at 24.4% according to the threefactor formula or according to the forthcoming response to OPUC RFI 4-2. Please refer to the SWWC Cost Allocation Manual, direct testimony of Mujeeb Hafeez, and Schedules IV-9 and IV-12.1 of the rate filing package.

Texas indirect costs are allocated to Monarch using meter equivalents. Please refer to the SWWC Cost Allocation Manual, direct testimony of Edward Taussig, Schedules IV-9 and IV-12.2 of the rate filing package.

Prepared by: Edward Taussig, Monarch Utilities I L.P. Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-14 Please provide any study or other document showing the basis of allocation and direct billing of costs from the affiliated companies.
- **RESPONSE**: Regarding Corporate costs please refer to item 7 Cost Allocation Methodology in the SWWC Cost Allocation Manual on page 5, Schedules IV-9 and IV-12.1 of the rate filing package, and the direct testimony of Mujeeb Hafeez.

Concerning Texas management costs, please refer to item 11 – Regional Business Unit Allocations in the SWWC Cost Allocation Manual on page 8, Schedules IV-9 and IV-12.2 in the rate filing package, and the direct testimony of Edward Taussig.

Prepared by: Edward Taussig, Monarch Utilities I L.P. Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

#### MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-15 Please describe Monarch's accounting polices for setting up and writing off of bad debts. In responding, please provide any written policy or documents that describe Monarch's procedures for writing off bad debts from the allowance of bad debts and receivable account.
- **RESPONSE**: Monarch's policy on setting up and writing off bad debt is not formally documented but has been applied consistently for many years, including in Monarch's last general rate case, Docket No. 45570. Monarch reserves according to the percentages of Accounts Receivable that are past due: 25% of 31-60 Day Balance + 50% of 61-90 Day Balance + 100% of > 90 Day Balance. Each month the balance in the reserve account is compared to the amount expected to be uncollectible using the above percentages. This balance is then adjusted to the expected amount, and the difference is offset to Bad Debt Expense. If no payment has been received within three months, a final bill is generated. Ninety days after the due date of this final bill the account is written off and sent to a collection agency. The write off is a debit to Allowance for Doubtful Accounts and a Credit to Accounts Receivable. Please refer to Schedule II-D-2 of the rate filing package.

Prepared by: Brittany Robbins, Monarch Utilities I L.P. Sponsored by: Brian Bahr, Monarch Utilities I L.P.

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-16 Please provide the 2018 and 2019 Texas Franchise Tax Reports in which Monarch's operations that generated franchise taxes were reported, including all supporting documentation and workpapers. Provide all calculations for Monarch's portion of the 2018 and 2019 Texas franchise tax.
- **RESPONSE**: Please see Confidential Attachment Staff 5-16 2018 and Confidential Attachment Staff 5-16 2019 for the respective 2018 and 2019 Texas Franchise Tax returns. Please see Attachment Staff 5-16 Workpapers for supporting documentation and calculation of Monarch's portion of Texas Franchise Tax.

Prepared by: Kent Cauley, Monarch Utilities I L.P. Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

#### Attachment Staff 5-16 - 2019 Workpaper Monarch Utilities I L.P. Docket No. 50944 Witness: Victoria Shupak

	<u>Federal 1120</u> Line Number	Monarch Monarch Utilities, Inc.	K&M NI America Texas LLC	Adjusted Monarch <u>Total</u>
REVENUE (Note Exclusions from Revenue in Rule 3.587(e))				
1 Gross receipts or sales	Line 1c	31,964,246	1,232,845	33,197,091
2 Dividends	Line 4			-
3 Interest	Line 5			-
4 Rents	Line 6			-
5 Royalties	Line 7			-
6 Net Gains/Losses, Net Capital Gains/losses; & Net Gain/Loss from Form 4797, Part II, Line 17	Line 9	1,853,000		1,853,000
7 Other income	Line 8, Line 10	696,237	120,685	816,922
8 Total gross revenue (Add Items 1 thru 7)		34,513,483	1,353,530	35,867,013
9 Deductions from gross revenue			_,,	
<ul> <li>a Net distributive income from flow-through entities</li> <li>b Bad Debts (As deducted for federal income tax purposes)</li> </ul>	Generally Line 11, Sch K or K-1 Line 15	359,203	15,812	- 375.015
<ul> <li>c Foreign royalties and dividends, including amounts determined under IRC Sections 78 or 951-964</li> </ul>	Sch. C	535,205	15,612	575,015
d Special deductions from Schedule C, Form 1120 relating to dividend income	Sch. C			-
e Other (as stipulated in statutes and rules)	50h. C			-
Subtotal		359,203	15,812	375,015
Subtotai		359,203	15,812	375,015
10 TOTAL REVENUE (Item 8 minus Item 9, if less than zero, enter 0)		34,154,280	1,337,718	35,491,998
MARGIN				
Standard - Maximum (Item 10 X 70%)		23,907,996	936,403	24,844,398
APPORTIONMENT FACTOR				
Gross Receipts in Texas after eliminations (Only for entities with Texas Nexus)		23,907,996	936,403	24,844,398
Gross receipts everywhere		23,907,996	936,403	24,844,398
APPORTIONMENT FACTOR (Divide Item 17 by Item 18)		100%	100%	100%
TAXABLE MARGIN Apportioned margin (Multiply Item 16 by Item 19)				
Allowable deductions				
TAXABLE MARGIN (Item 20 minus Item 21)		23,907,996	936,403	24,844,398
TAX DUE				
Tax rate		0.75%	0 75%	0.75%
Tax due Per Return (Multiply Item 23 by the tax rate in item 24)		179,310	7,023	186.333
Adjustrment to Original Filing (accrual)		12,001	551	12,551
Franchise Tax Due per Original Filing (based upon accrual)		167,309	6,472	173,782
		· -	,	

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#### Attachment Staff 5-16 - 2018 Workpaper Monarch Utilities I L.P. Docket No. 50944 Witness: Victoria Shupak

	<u>Federal 1120 Line</u> Number	Monarch Monarch	K&M NI America	Adjusted Monarch
REVENUE (Alata Evolutions from Devanue in Dula 2 597/a))	Mander	Utilities, Inc.	Texas LLC	Total
REVENUE (Note Exclusions from Revenue in Rule 3.587(e)) 1 Gross receipts or sales	Líne 1c	30,804,930	1,217,498	32,022,428
2 Dividends	Line 4	30,804,930	1,217,498	52,022,428
3 Interest	Line 5			
4 Rents	Line 6			
5 Royalties	Line 7			
6 Net Gains/Losses; Net Capital Gains/losses; & Net Gain/Loss from Form 4797, Part II, Line 17	Line 9	1,907,065		1,907,065
7 Other income	Line 8, Line 10	649,386		649,386
8 Total gross revenue (Add Items 1 thru 7)	Ente of Ente 10	33,361,381	1,217,498	34,578,879
9 Deductions from gross revenue			1,217,150	0 (3) 0(0) 0
	Generally Line 11,			
a Net distributive income from flow-through entities	Sch K or K-1			-
b Bad Debts (As deducted for federal income tax purposes)	Line 15	406,827	13,894	420,721
c Foreign royalties and dividends, including amounts determined under IRC Sections 78 or 951-964	Sch. C	,	20,001	-
d Special deductions from Schedule C, Form 1120 relating to dividend income	Sch. C			-
e Other (as stipulated in statutes and rules)				-
Subtotal		406,827	13,894	420,721
		<u> </u>	·	
10 TOTAL REVENUE (Item 8 minus Item 9, if less than zero, enter 0)		32,954,554	1,203,604	34,158,158
MARGIN				
Standard - Maximum (Item 10 X 70%)		23,068,188	842,523	23,910,711
APPORTIONMENT FACTOR				
Gross Receipts in Texas after eliminations (Only for entities with Texas Nexus)		23,068,188	842,523	23,910,711
Gross receipts everywhere		23,068,188	842,523	23,910,711
APPORTIONMENT FACTOR (Divide Item 17 by Item 18)		100%	100%	100%
TAXABLE MARGIN				
Apportioned margin (Multiply Item 16 by Item 19)				
Allowable deductions				
TAXABLE MARGIN (Item 20 minus Item 21)		23,068,187.80	842,522.80	23,910,710.60
TAX DUE				
Tax rate		0 750%	0 750%	0.750%
Tax due Per Return (Multiply Item 23 by the tax rate in Item 24)		173,011	6,319	179,330

# MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- Staff 5-17 Please provide the State Gross Receipts Tax Reports for 2018 and 2019 in which Monarch's operations that generated gross receipts tax were reported, including all supporting documentation and workpapers. Provide all calculations producing Monarch's portion of the 2018 and 2019 gross receipts tax.
- **RESPONSE**: Please see Attachment Staff 5-17 2018 and Attachment Staff 5-17 2019 for the 2018 and 2019 Texas Gross Receipts Tax Reports, respectively. Please see Attachment Staff 5-17 – Workpapers for supporting documentation and calculations.

Prepared by: Kent Cauley, Monarch Utilities I L.P. Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

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c. Taxpayer number	d. Taxable receipts for pr			f. Duc date
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Austin, TX 78714-9361 20-103 (Rev.1-17/23)				

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TAE Companies of Pale 20-103 Account (Rev.1-17/23)		++ ***					
Fexas Miscellaneous	Gross Rec	eipts Tax Rep	ort 🕒	<b>I</b>			
Gas, Electric Light, E	Electric Power	or Water Works	Plants		to review, request and	der Chapters 552 and 559, Gi l correct information we have i	n file abou
a. T Code ■ 23100 c Taxpayer number	• Type or pl	·		aded areas.		address or phone numbers li	
1-03-0373251-4		d. Taxable receipts for p QTR END I	-		183	f. Due date 10/31/	2018
g Name and mailing a	ddress (Make any nec	essary name or address	changes belo		h. IMPORTA		
MONARCH UTILITIE				2H30	address has by the prep	s box if your mailing s changed. Show chan printed information. —	ges 1. ——▶■
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See the instructions on t			port.				<b>3</b> 4-13 <b>1</b> 1-13
Population Bracket	Taxable Receij GAS	pts Tax Rate		Tax Due	(Multiply Taxable Receip	ots by Rate)	······································
1. 1,000-2,499 ≝		.00581	1.				
2. 2,500-9,999 ⊠		.01070	2.				
3. OVER 9,999 ■ 4. Total tax due for gas (		.01997 nd 3/				- <b>1</b>	
	ELECTRICIT	Y					<del>.</del>
5. 1,000-2,499 📱		. 00581	5. 💻				
6. 2,500~9,999 💆		.01070	6. –		•		
7. OVER 9,999  8. Total tax due for electr		.01997 s 5, 6 and 7)					
	WATER	25		1 - (1	o 17	······	
9. 1,000-2,499 📓	232,034	.00581	9.	,34	8.12		
10. 2,500-9,999	121,991	······································	10.	1927	<u>1.01</u> a. 69		
11. OVER 9,999 12. Total tax due for wate		.01997 10 and 11)				21,994	.22
13. TOTAL TAX DUE (Total	of Items 4, 8 and	12)			13. <b>∞</b> _	21,996	22
	* * * DO N	OT DETACH * * *					
14. Penalty due <i>(See instruct</i> 15. Interest due <i>(See instruct)</i>							•
16. TOTAL AMOUNT DUE A					_	21,996	
	1/	,					
Taxpayer name MONARCH UTILITIES	I L.P.						
T Code Taxpayer nun	iber 💼 Pe	enod					······································
23020 1030373	12514 18	З О		that the informati of my knowledge		any attachments is true a	id correct
			sign here		uly authorized agent	obularia	
Make the amount in Item 1 Mail to. Comptrolle P.O. Box 1	of Public Account			phone 281-	207-6964	Date 10/19/1	8
	78714-9361						

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The companies 20-103	+-	+Page 4 of	43		
(Rev.11-18/24)	accieta Taxi	Denevt	b 🔳		
Texas Miscellaneous Gross F Gas, Electric Light, Electric Po			ts	You have certain rights under	Chapters 552 and 559, Government Code
· · · ·	or print.				rrect information we have on file about you dress or phone numbers listed on this form
c. Taxpayer number	d Taxable receip			e.	f. Due date
∎ 1-03-0373251-4	<u> </u>	ENDING	12/31/2018	184	01/31/2019
g. Name and mailing address (Make a	ny necessary name or ac	tdress change	· · · · · · · · · · · · · · · · · · ·		box if your mailing
MONARCH UTILITIES   L.P.			2H30		hanged. Show changes 1. Inted information.
12535 REED RD C/O TAX DE					box if you are no Iness and write in the 2
SUGAR LAND TX 77478-2837					tout of business
See the instructions on the back fo				i. 12	j.
Population Bracket Taxable R GAS		Rate	Tax Due	(Multiply Taxable Receipts	by Rate)
1. 1,000−2,499 ■	.005	581 1.≝	I	<b></b>	
2. 2,500-9,999	.010	)70 2.¶	<u>.</u>	<u> </u>	
0. 0. m. 0. 0. m.	.019		I		
4. Total tax due for gas (Total of Items				4. # <u></u>	•
ELECTRI	CITY				
5. 1,000-2,499 🚆	.005	581 5.	1	•	
6. 2,500-9,999 <sup>24</sup>	.010	070 6 🖲	1	•	
	019				
7. OVER 9,999 ■ 8. Total tax due for electricity ( <i>Total</i> o	1010				•
WATE	R				······································
9. 1,000-2,499 <b>•</b>	<u>69.27</u> .000	581 9.	1,02	8.77	
10 2 500-9 999 BGW	2199		. 971	e .91e	
10. 2,300 3,333					
	33.82 .015				17211 59
12. Total tax due for water (Total of Iter	ns 9, 10 and 11)			12	11011
13. TOTAL TAX DUE (Total of Items 4, 2	3 and 12			13. <b>=</b>	17,811.21
***;	DO NOT DETACH * *				
<ul> <li>14. Penalty due (See instructions)</li> <li>15. Interest due (See instructions)</li> </ul>					•
					17,811 59
16. TOTAL AMOUNT DUE AND PAYAB	LE (Item 13 plus Item	n 14 and item	n 15)	16. <b>m</b> _	
			k. M		1.
Taxpayer name MONARCH UTILITIES I L.P.					
📷 T Code 👘 Taxpayer number	Period				
23020 10303732514	_ 184 9		alara (het ik	an in this dealers in the	·
			best of my knowledge		y attachments is true and correct to
			gn (axpayer or di	ay aumonzed agent	
Make the amount in Item 16 payable to s Mail to: Comptroller of Public Ad			siness phone 281	-207-5964	Date
P O. Box 149361 Austin, TX 78714-9361					
20-103 (Rev.11-18/24)		I			

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		Attachm	nent Staff 5-17		
		Pag	e 5 of 43	A constant and a cons	
Like Prove 20-103 Alexandrow (Rev 1-17/23)					
Texas Miscellaneous Gross F	Receipts 7	Fax Repo	ort 🖿 📈		5 4 4 W 4 7 1 7 2 5 "
Gas, Electric Light, Electric Po	wer or Wate	er Works I	Plants		hapters 552 and 559, Government Code, ext information we have on file about you.
	or print.		write in shaded areas.	Contact us at the addr	ess or phone numbers listed on this form.
c Taxpayer number 20-3420781	d. Taxab		revious cuarter ending	e	f. Due date
g Name and mailing address (Make a				h. IMPORTANT	04/30/2018
	iny necessary na			Blacken this bo	ox if your mailing anged. Show changes 1.
Ni America Texas LLC 12535 Reed Road					ed information.
Sugar Land, TX 77478					ex if you are no ess and write in the 2
					out of business
See the instructions on the back f			-	1. 	
Population Bracket Taxable F		Tax Rate	Tax Due	(Multiply Taxable Receipts b	y Rate)
		.00581	1. 🛍		
1. 1,000-2,499 🚆		.00001	1, =	_	
2. 2,500-9,999 📱		.01070	2.	<u></u>	
3. OVER 9.999 <sup>⊯</sup>		.01997	3. 🖷		
4. Total tax due for gas (Total of Items					
ELECTRI			·		
5. 1,000-2,499		.00581	5.		
		<i>.</i> .			
6. 2,500-9,999		.01070	6.		
7. OVER 9,999		.01997	7.		
8. Total tax due for electricity (Total of	of Items 5, 6 and	7)			
WATE	R				
9. 1,000-2,499 8	0,381.94	.00581	9, 📕	467.02	
10. 2,500-9,999 🖉		.01070	10.		
10. 2,500-9,999		.01070	10		
•					467.02
12. Total tax due for water (Total of Ite	ms 9, 10 and 11	/		12.**	407.02
13. TOTAL TAX DUE (Total of Items 4,	8 and 12}				467.02
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	DO NOT DETF				
14. Penalty due (See instructions)					
15. Interest due <i>(See instructions)</i>				15	
16. TOTAL AMOUNT DUE AND PAYAE	LE (Item 13 pl	us Item 14 an	d Item 15)	16. <b>¤</b>	467.02
			<b>\$\$</b> \$\$\$		9
Taxpayer name				<u></u>	
🙀 T Code 🛛 📷 Taxpayer number	Penod				
20-3420781					attachments is true and correct to
			the best of my knowledge Taxpayer or d	and belief. uly authorized agent	
Make the amount in Item 16 payable to	State Comptre	ller	sign here LA	C	
Mail to Comptroller of Public A			Business phone	281-207-5964	Date 4/23/2018
P.O. Box 149361 Austin, TX 78714-936			TTT V		
20-103 (Rev 1-17/23)		I	א יוגעניי		

		ent Staff 5-17		
AL Constants 20-103	Page	6 of 43		
Accreate (Rev 1-1//23)	nto Tox Don		1   1   1   1   1   1   1   1   1   1	220 174 111 20 112 114 114 115 21 114 114 114 114 114 114 114 114 114
Fexas Miscellaneous Gross Recei Gas, Electric Light, Electric Power or			You have certain rights under Cha	pters 552 and 559, Government Cod
a. T Code ■ 23100 • Type or prim		write in shaded areas.		Information We have on file about yo s or chone numbers listed on this for
с Тахрауег питвег d м 20-3420781	Taxable receipts for p	revious quarter ending	ie.	f. Due date 07/31/2018
g. Name and mailing address (Make any neces			h. IMPORTANT	07/31/2018
Ni America Texas LLC 12535 Reed Road			by the preprinted	ged. Show changes 1.
Sugar Land, TX 77478				if you are no s and write in the 2 t of business∳■ Month Day Yoar
 See the instructions on the back for con	nlating this ra		   ii	
Population Bracket Taxable Receipts		, 	e (Multiply Taxable Receipts by I	Rate)
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1. 1,000-2,499 •	.00581	1.		
2. 2,500-9,999	.01070	2, <b>F</b>		
3. OVER 9,999 ■		3.		
4. Total tax due for gas (Total of Items 1, 2 and	3)		4, 4,	······································
ELECTRICITY	00504			
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6. 2,500-9,999	01070 `	6. =		
7. OVER 9,999	.01997	7.		
WATER				
9. 1,000-2,499	.00581	9. <b>¤</b>	516.24	
10. 2,500-9,999	.01070	10.		
		11.=		= 4 0 0 4
12. Total tax due for water (Total of Items 9, 10	and 11]		12. <sup>E</sup>	516.24
13. TOTAL TAX DUE (Total of Items 4, 8 and 12	?)			516.24
*** DO NOT	DETACH***			
14. Penalty due (See instructions)		n for the first State and the second state and the second state and the second state and the second state and the		
15. Interest due (See instructions)	****			
16. TOTAL AMOUNT DUE AND PAYABLE (Iten	1 13 plus Item 14 an			516.24
axpayer name		K-		
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T Code 🛛 Taxpayer number 🔤 Period	ſ			
20-3420781		the best of my knowledg	ation in this document and any a le and belief. duly authonzed agent	ttachments is true and correct t
Make the amount in Item 16 payable to State Co	omptroller	here Kint	<u>L</u>	
Mail to: Comptroller of Public Accounts P O. Box 149361		Business phone	281-207-5964	Date 7/12/19
Austin, TX 78714-9361		ITT V		

		nt Staff 5-17		
the ame 20-103	Page 7	7 of 43		
Kona (Rev 1-17/23)		. b. = 55		
exas Miscellaneous Gross R Gas, Electric Light, Electric Pov		τ — /	You have cortain rights under Chi	apters 552 and 559. Government (
a. T Code ■ 23100 • Type d		rite in shaded areas.	to review, request and correct	t information we have on file about s or phone numbers listed on this
c Taxpayer number	d Taxable receipts for pre-	vious quarter ending	é.	f. Due date
20-3420781	L	NG 09/30/2018		10/31/2018
g Name and mailing address (Make an	v necessary name or address ch	anges below.)	h. IMPORTANT Blacken this box	if your mailing
Ni America Texas LLC 12535 Reed Road				nged. Show changes 1. I information. ————————————————————————————————————
Sugar Land, TX 77478				ss and write in the 2
			date you went of	Month Day Ye
 See the instructions on the back fo	r completing this rep	ort.		
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1. 1,000−2,499 ■	.00581	1. 💻		
2. 2,500-9,999	.01070	2. 🛯		
3. OVER 9.999 ■	.01997	3. 🗖		
4. Total tax due for gas (Total of Items 1)		~		
ELECTRIC	ITY			
5. 1,000-2,499	.00581	5. 💻		
6. 2,500-9,999	.01070	6.		
7. OVER 9,999		7		
8. Total tax due for electricity (Total of	tems 5, 6 and 7)			
WATER				
9. 1,000-2,499	.00581	9. =	575.70	
10. 2,500-9,999 💆	.01070 1	0.		
11. OVER 9,999 <b>-</b>		1 🖬		
12. Total tax due for water (Total of Item.			12 <i>.</i> ■	575.70
13. TOTAL TAX DUE (Total of Items 4, 8	end 12}			575.70
* * * D	ONOT DETACH * * *			
14. Penalty due (See instructions)				
15. Interest due (See instructions)				
16. TOTAL AMOUNT DUE AND PAYABL	E (Item 13 plus Item 14 and i	tem 15)		575.70
			1	
axpayer name				
T Code Taxpayer number	Period			
20-3420781	ſ	I declare that the information	on in this document and any a	ttachments is true and correc
20 3 20/01		the best of my knowledge Taxpayer or d	and belief uly authorized agent	
Make the amount in Item 16 payable to SI	ate Comptroller.	sign here		
Mail to, Comptroller of Public Acc P.O. Box 149361		Business phone	281-207-5964	Date 01910
Austin, TX 78714-9361 0-103 (Rev 1-17/23)		JJJ A		

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Banart La X		a coci panto nasa pinto sana tina tina tina tina tina tina tina t
orks Plants	to review, request and corre	haplers 552 and 559, Government Co ct information we have on file about y
		ess or phone numbers listed on this fo
		01/31/2019
	h. IMPORTANT	
	address has cha by the preprinte	x if your mailing anged. Show changes 1. ed information. ———▶ ■
	longer in busin	x if you are no ess and write in the 2, out of business
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the best of my knowledg Taxpaver of	ge and belief.	attachments is true and correct
here /	FC 1/28	<u> </u>
Business phone	281-207-5964	Date
	Heport	Report       Image: Second Secon

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Comparison of Prise 20-103 Access (Rev.1-17/23)	++ <sup>1</sup> ag			
Texas Miscellaneous Gross R				
Gas, Electric Light, Electric Pov a. T Code = 23100 • Type		l <b>lants</b> Y vrite in shaded areas,	to review, request and correct	oters 552 and 559, Government Code, information we have on file about you.
c. Taxpayer number	d. Taxable receipts for pro			or phone numbers listed on this form f. Due date
1-26-0287219-9	QTR ENDIN	IG 03/31/2018	18	04/30/2018
g. Name and mailing address (Make an	y necessary name or address cl		h. <u>IMPORTANT</u> Blacken this box	if your mailing
SWWC UTILITIES, INC.		2H30		ged. Show changes 1.
12535 REED RD ATTN: TAX I	DEPT (FSC)		Blacken this box	if you are no
SUGAR LAND TX 77478-2837			date you went ou	
			1 <u>112-11-11-11-11-11-11-</u> 1	
See the instructions on the back for Population Bracket Taxable Re			Multiply Taxable Receipts by F	
GAS	isospis isk nate		manipy razable riecelpis by r	idie)
1. 1,000-2,499 🖷	.00581	1.	· · ·	
2. 2,500-9,999 🕷	.01070	2.	·•	
3. OVER 9,999 🖉	.01997	3.	<b>-</b>	
4 Total tax due for gas (Total of Items 1	, 2 and 3)		4 ■	······································
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5. 1,000-2,499	.00581	5. 💻	•	
6. 2,500-9,999 <sup>2</sup>	.01070	6.		
	.01997	7.		
8. Total tax due for electricity (Total of	-		8. <b>■</b>	
9. 1,000−2,499 ■	<u>.</u>	9.		
10 2 500-9 999 247.2	00 52	210	11003	
10. 2,000 0,000			10.00	
	.01997	11. 17,50	<u>D.14</u>	201410 19
12. Total tax due for water (Total of Item	s 9, 10 and 111		12	2011901
13. TOTAL TAX DUE (Total of Items 4, 8	snd 12)		13. ■	20,146.1
***D	ONOT DETACH * * *			
14. Penalty due <i>(See instructions)</i>			14	
15. Interest due (See instructions)			15	
16. TOTAL AMOUNT DUE AND PAYABL	E (Item 13 plus Item 14 and	tem 15	16. <b>¤</b>	20,146.19
Taxpayer name SWWC UTILITIES, INC.				
🖬 T Code 🙀 Taxpayer number	Period			
53050 75205935744	181 5	I declare that the information	n in this document and any att	achments is true and correct to
		the best of my knowledge a Taxpaver or du		
Make the amount in Item 16 payable to S	tate Comptroller	sign here	$\sim$	
Mail to. Comptroller of Public Acc P.O. Box 149361		Business phone 281-	207-5944	Date 4/23/18
Austin, TX 78714-9361				
20-103 (Rev.1-17/23)				

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Arrown (Rev 1-17/23)		10 of 43		
Texas Miscellaneous Gross I	Receipts Tax Rep	ort b.		
Gas, Electric Light, Electric Po	wer or Water Works		to review, request and correct	apters 552 and 559, Government Code, ct information we have on file about you
a. ⊤ Code ■ 23100 • Type	d. Taxable receipts for p		Contact us at the addre	ss or phone numbers listed on this form.
1-26-0287219-9	QTR ENDI		182	07/31/2018
g. Name and mailing address (Make a	ny necessary name or address	changes below.)	h IMPORTANT	
		2H <b>3</b> 0	address has cha	x if your mailing nged. Show changes 1.
SWWC UTILITIES, INC. 12535 REED RD ATTN: TAX SUGAR LAND TX 77478-2833			Blacken this bo longer in busing	x if you are no ass and write in the 2.
				Month Day Year
See the instructions on the back f	or completing this re	port.		lelescette PAC
Population Bracket Taxable		Tax Due	e (Multiply Taxable Receipts by	r Rate)
<u>GAS</u>	.00581	1, 🛱		
1. 1,000-2,499	.00581			
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	.01997	3.■		
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ELECTR	ICITY			
5. 1,000-2,499	.00581	5.		
6. 2, <b>500</b> -9,999 <b>¤</b>	.01070	6. <b>*</b>	•	
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8. Total tax due for electricity (Total		·····	8	
9. 1,000-2,499 <b>•</b>	0.00581	9 🖩	0.00	
9. 1,000-2,499 - <u></u>	-708 19	9	1.0.35	
10. 2,500−9,999 <b>■</b> <u>000</u>	<u>190.</u> .01070	10. <b></b>	<u>UD.</u>	
11 OVER 9,999	.01997	11. 19,7	141.40	12109 81
12. Total tax due for water (Total of Ite	ems 9, 10 and 11)		12. <b></b>	23,101.
13. TOTAL TAX DUE (Total of Items 4,	8 and 12)			23,109.81
***	DO NOT DETACH ***			
14. Penalty due <i>(See instructions)</i>				·
15. Interest due (See instructions)			15	
16. TOTAL AMOUNT DUE AND PAYA	BLE (Item 13 plus Item 14 a	nd Item 15)	16. <b>=</b>	23,109.81
Taxpayer name SWWC UTILITIES, INC.		L		
T Code Taxpayer number	Penod		19-19-19-19-19-19-19-19-19-19-19-19-19-1	
53050 75605835748	_ 182 4			
		the best of my knowledge		attachments is true and correct to
Mala da anti bi se anti bi		sign here	Contraction 2 ed agent	
Make the amount in Item 16 payable to Mail to: Comptroller of Public A		Business phone 28	1-207-5964	Date 7/12/19
P.O Box 149361 Austin, TX 78714-936				
20-103 (Rev.1-17/23)				

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Computer 20-103 drawing (Rev * -17/23)		e 11 of 43		
Texas Miscellaneous Gross Receip	ts Tay Ren			
Gas, Electric Light, Electric Power or				hapters 552 and 559, Government Code, ct information we have on file about you.
a. T Code 23100 • Type or print.		write in shaded areas.	Contact us at the addre	ss or phone numbers listed on this form.
c. Taxpayer number 1-26-0287219-9	QTR END	previous quarter ending NG 09/30/2018	<b>9</b> 183 ■	f Due date 10/31/2018
g. Name and mailing address (Make any necessa	ary name or address	changes below.)	h. IMPORTANT	
		2H30	address has che	x if your mailing inged. Show changes 1.
SWWC UTILITIES, INC. 12535 REED RD ATTN: TAX DEPT	(FSC)		Blacken this bo	
SUGAR LAND TX 77478-2837	(130)		longer in busine	ess and write in the 2.
				Month Day Year
See the instructions on the back for comp	oleting this re	port.		
Population Bracket Taxable Receipts	Tax Rate	Tax Due	Mulliply Taxable Receipts by	
GAS				
1. 1,000-2,499	.00581	1.	•	
2. 2,500-9,999	.01070	2.		
3. OVER 9,999		3.		
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5. 1,000-2,499 ×	.00581	5. 💻	-	
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8. Total tax due for electricity (Total of Items 5,	6 and 7)		<u> </u>	•
WATER				
9. 1,000~2,499	.00581	9.	·	
10. 2,500-9,999 <b>-</b> 346,424.2	.01070	10. 4,24	1.14	
11. OVER 9,999 - 1,100,000.4	0 01997	11. 23,160	<u>e 41</u>	17/102 15
12. Total tax due for water (Total of Items 9, 10 a	nd 11)		12. <sup>#</sup>	21,400.
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)			13. <b>#</b>	27,408.15
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14. Penalty due <i>(See instructions)</i>				
15. Interest due (See instructions)			15	07 11 0 16
16. TOTAL AMOUNT DUE AND PAYABLE (/tem	13 plus Item 14 ar	nd Item 15)	16. <b>m</b>	21,408.19
		R. Andrewski Stranger		
Taxpayername SWWC UTILITIES, INC.				<u> </u>
ma TCode ma <sup>™</sup> axpayernumber mar Penod	······			
53050 15605935144 193	З			
		the best of my knowledge a	and belief.	ittachments is true and correct to
		sign here	ily authorized agent	10/24/12
Make the amount in Item 16 payable to State Con Mail to: Comptroller of Public Accounts	nptroller	Business phone 281 -	207-5964	Date 10/19/19
P.O. Box 149361 Austin, TX 78714-9361				
20-103 (Rev.1-17/23)				

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1	CLT289702	Attachmen Page 12	t Staff 5-17 2 of 43				
TAE Company Ler of Felic 20-103		++					
(Rev.11-18/24)	o Croco Booginto	Tax Banar	t b 🔳				
exas Miscellaneou Gas, Electric Light,	Electric Power or Wa			You have o	ertain rights under (	Chapters 552 and 559, Govi	ernmont Co
a. T Code ■ 23100						ect information we have on ress or phone numbers liste	
c. Taxpayer number	d. Taxa	able receipts for prev				1. Due date	
1-26-0287219-9		QTR ENDING	12/31/2	018	184	01/31/2	019
g Name and mailing	address (Make any necessary r	name or address cha	nges below )	h.	IMPORTANT		
			2	н30	address has ch	ox if your mailing anged. Show change ad information	es 1.
SWWC UTILITIES,		5 (2)				ox if you are no	
SUGAR LAND TX 7	TTN: TAX DEPT (F	36)			longer in busin	ess and write in the out of business.	2.
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 Cao tha instructions or	the beak for comple	ting this rong	**	ł	1.	<u>LL</u>	
See the instructions on Population Bracket	Taxable Receipts	Tax Rate		x Due (Multiply T	avable Receipts h		<u> </u>
ropulation broket	GAS	Tux Tuxo	10	C Duc (manph)		y 1 lol c /	
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2. 2,500-9,999	•	01070	2. 🕰	•			
3. OVER 9,999	······	.01997	3. 🕮				
4. Total tax due for gas	(Total of Items 1, 2 and 3)				4, ■		<b>.</b>
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6. 2,500-9,999	м	01070	5. <b>*_</b>				
7. OVER 9,999 💻		01997	7. =		<b></b>		
8. Total tax due for elec	ctricity <i>(Total of Items 5, 6 a</i>	ind 7)			8. 🛎		•
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10. 2,500-9,999	QUID DIA 100						
11. OVER 9,999	948,013.00	01997 1	1.= 181	451 0-		71020	34
12. Total tax due for wat	er (Total of Items 9, 10 and	11)			12. "	21.000	<u> </u>
13. TOTAL TAX DUE (Tot.	al of items 4, 8 and 12)				13.=	21,838	.34
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14. Penalty due (See instru							
15. Interest due (See instru	ctionsl				15		
16. TOTAL AMOUNT DUE	AND PAYABLE (Item 13	plus Item 14 and I	tem 15)			21,838	.34
			K			1.	
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SWWC UTILITIES,	INC.						
📷 T Code 🛛 📷 Taxbayer n	umber 📓 Period						
53050 J5P059	572199 184	5 -	I declare that the r	nformation in this r	ocument and any	attachments is true and	correct t
		, t	the best of my kno	wiedge and belief. aver or duly author		academnessie is Bue dilu	
			sign A		Leu agent		
	16 payable to State Compt	troller.		281-20	7-5964	Date	
P.O Bo	eller of Public Accounts (149361				<u> </u>		
Austin, 7 0-103 (Rev.11-18/24)	X 78714-9361						

RTLBBL32		ent Staff 5-17 2 13 of 43		
Texas Miscellaneous Gross Rec				
Gas, Electric Light, Electric Power e. ⊺ Code ■ 23100 • Type or p		Plants	to review, request and correc	apters 552 and 659, Government Code, Linformation we have on file about you.
e. T Code Z3100 • Type or p	d. Taxable receipts for p	revious quarter ending	e.	s or phone numbers listed on this form.
1-03-0373251-4		NG 03/31/2019	<b>1</b> 91	04/30/2019
g. Name and mailing address (Make any ne MONARCH UTILITIES I L.P. 12535 REED RD C/O TAX DEPT SUGAR LAND TX 77478-2837	,	changes below.) 2H30	address has char by the preprinte Blacken.this box	cifyou are no ss and write in the 2
See the instructions on the back for c	ompleting this rep	port.	i. M	
Population Bracket Taxable Rece	ipts Tax Rate	Tax Due	(Multiply Taxable Receipts by	
<u>GAS</u> 1. 1,000−2,499 <sup>■</sup>	.00581	1. 💻		
2. 2,500-9,999 ■	.01070	2.		
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4. Total tax due for gas (Total of Items 1, 2			4. <b>•</b>	·
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8. Total tax due for electricity (Total of Ite.	ms 5, 6 and 7)		8. –	·
9. 1,000−2,499 ■	.00581	9. <b>=</b> <u>1</u> ,07	9.99	
10. 2,500-9,999 <b>■</b>	1.01070	10. <b>–</b> 1,18	6.25	
11. OVER 9,999 - 771,444 12. Total tax due for water ( <i>Total of Items</i> 9				17.612.05
13. TOTAL TAX DUE (Total of Items 4, 8 and	d 12)		13.	17,612.05
	NOT DETACH * * *			
14. Penalty due <i>(See instructions)</i> 15. Interest due <i>(See instructions)</i>				
16. TOTAL AMOUNT DUE AND PAYABLE	litem 13 plus item 14 ar	nd Item 15)	16. <b>¤</b>	17,012.05
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Taxpayer name MONARCH UTILITIES I L.P.				
	Репод			
23020 10303732514 1	91 0	I declare that the informat the best of my knowledge	oon in this document and any a	ttachments is true and correct to
			duly authorized agent	
Make the amount in Item 16 payable to State Mail to: Comptroller of Public Accou P.O. Box 149361	·	here Lit c Business phone 28	1-207-5964	Date 4/24/2019
Austin, TX 78714-9361 20-103 (Rev.11-18/24)				

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Tak and 20-103	++ Page 14 of 43		
казания (Rev.11-18/24)			
Texas Miscellaneous Gross Rece Gas, Electric Light, Electric Power		You have certain rights un	der Chapters 552 and 559, Government Code,
a. T Code 23100 • Type or pi		to review, request and	correct information we have on file about you. address or phone numbers listed on this form.
c. Taxpayer number	d Taxable receipts for previous quarter		f. Due date
∎ 1-03-0373251-4	QTR ENDING 06/3	0/2019 192	07/31/2019
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SUGAR LAND TX 774782837	(100)		usiness and write in the 2 ent out of business.
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See the instructions on the back for co	mpleting this report.	1.	j
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6. 2,500-9,999 🕷	<u> </u>		
7. OVER 9,999 ■	.01997 7.	·	
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WATER	<u> </u>		
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	730	114107	
10. 2,500-9,999	.01070 10.	$\frac{1}{10} = \frac{1}{10}$	
11. OVER 9,999 - 929,650	0199711	18,565 12	10 922 65
12. Total tax due for water (Total of Items 9,	10 and 11)	12. •	
13. TOTAL TAX DUE (Total of Items 4, 8 and	1 12)	13.	20,833.05
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14. Penalty due <i>(See instructions)</i>		14.	<b></b>
15. Interest due (See instructions)		15.	······
16. TOTAL AMOUNT DUE AND PAYABLE	(Item 13 plus Item 14 and Item 15)	16. <b>m</b>	20,833.65
			 ┐
Texpayer name MONARCH UTILITIES   L.P.			
T Code 📷 Taxpayer number 📷 F	Penoc		
53050 70303335274 7,	72 7 declare the	at the information in this document and	any attachments is true and correct to
	the best of	my knowledge and belief Taxpayer or duly authorized agent	,
	sign	KA C	
Make the amount in Item 16 payable to State Mail to: Comptroller of Public Accou	Business pl	hóne 281-207-5964	Date 7/10/19
P.O. Box 149361 Austin, TX 78714-9361	1169 Mar.		
20-105 (Rev 11-18/24)			

				ent Staff 5-1	1		
Companies 20-103			Page	15 of 43	*		
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exas Miscellan					$\sim$		
	ight, Electric Por					to review, request and corre	hapters 552 and 559, Government Co ct information we have on file about y
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Monarch Utilities, 12535 Reed Road	1 L.P.						anged. Show changes 1. ed information. —————> II
Sugar Land, TX 7	7478						ex if you are no
							out of businessp
See the instruction	ns on the back fo	or completi	ng this re	port.			
Population Bracket		eceipts	Tax Rate		Tax Due (M	ultiply Taxable Receipts b	y Rate)
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2. 2.500-9.999	ØI		.01070	2. 🖷			
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7. OVER 9,999	<b>2</b>						
8. Total tax due fo	r electricity 'Total o	f Items 5, 6 and	71			8. <sup>®</sup>	
	WATE	R					
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	- 405	9 674 09		_	24.0	104 05	
11. OVER 9.999 12. Total tax due fo			01997			<u>)21.85</u> 12 ■	23,896.22
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15. Interest due (Sea							
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axpayer name							
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ب سند				the best of m	iy knowledge ar Taxpayer or duly	nd belief. v authorized agent	
	n Itom 16 nouchio to	State Comptro	Har	here /	Kur .	6	
Make the amount	in item to payable to	state comptio	mer.	Business ph	1	281-207-5964	Date 0/2/10

	Attachm	ent Staff 5-17		
RT188132	Page	16 of 43		
20-103 From (Rev.11-18/24)	++	I		
		* b. 🔳		
Texas Miscellaneous Gross F Gas, Electric Light, Electric Po		ort —	'ou have certein rinbta under C	hapters 552 and 559, Government Code,
	or print.		to review, request and corre	ct information we have on file about you. ass or phone numbers listod on this form.
c. Taxpayer number 1-03-0373251-4	d. Taxable receipts for pr	evious quarter ending NG 12/31/2019	e.	f. Due date 01/31/2020
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12535 REED RD C/O TAX DE SUGAR LAND TX 774782837	.PT (F3C)		longer in busin	out of business, <b>Bay</b> Nostb Day Year
See the instructions on the back for				
Population Bracket Taxable F		Tax Due	(Multiply Taxable Receipts b	y Kate)
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4. Total tax due for gas (Total of Items				······
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13. TOTAL TAX DUE (Total of Items 4,	B and 12)		13. <b>=</b>	22,223.09
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		k. 1		[]
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T Code Taxpayer number	Period			
23020 10303732514	194 7	the best of my knowledge	and belief.	attachments is true and correct to
		sign i	duly authorized agent	
Make the amount in Item 16 payable to Mail to: Comptroller of Public A		here / Business phone 28 [-	207-5969	Date 1/29/2020
P.O. Box 149361 Austin, TX 78714-936 20-103 (Rev.11-18/24)	1			
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Character 20-103 Character construction robut (Rev.1-17/23)	-	17 of 43		
Texas Miscellaneous Gross F Gas, Electric Light, Electric Po		n — / <	You bave contain rights upper O	apters 552 and 559, Government Code,
		vrite in shaded areas.	to review, request and corre-	et information we have on file about you. ss or phone numbers listed on this form
c. Taxpayer number	d Taxable rece pts for pr	evious quarter ending	e.	f. Due date
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Sugar Land, TX 77478				x if you are no ess and write in the 2 out of business≱■ Month Day Yoar
See the instructions on the back f				
Population Bracket Taxable GAS		Tax Due	e (Multiply Taxable Receipts b)	/ Rate)
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20-3420781		the best of my knowledg Taxpayer or		attachments is true and correct to
Make the amount in Item 16 payable to	State Comptroller.	here fut	2	
Mail to: Comptroller of Public A P.O. Box 149361	Accounts	Business phone	281-207-5964	Date 4/24/2019
Austin, TX 78714-936 20-103 (Rev 1-17/23)	1	ттт А		

				nt Staff 5-17			
Companyar alphatis 20-103			Page 1	8 of 43	*		
Кеv 1-17/23)				h	$\frac{1}{\sqrt{2}}$	<b>1</b>   1  1  1  1  1  1  1  1  1  1  1  1	
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Gas, Electric Light,						to review, request and corr	hapters 552 and 559, Government Co ect information we have on file about y
a. T Code 🖬 23100 . Taxpayer number	• Type or	· · · · · · · · · · · · · · · · · · ·		rite in shade		Contact us at the add	ess or phone numbers listed on this fo
00 0 10030	1	d Taxable receip		ING 6/30/2	-		f Due date 07/31/2019
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		necessary name or a	uaress ci	langes below.)		Blacken this b	ox if your mailing
Ni America Texas LLC 12535 Reed Road							anged. Show changes 1. ed information
Sugar Land, TX 77478							ox if you are no less and write in the 2
<b>u</b> ,							out of business.
See the instructions o	n the back for	completing th	nis rep	ort.		i.	j.
Population Bracket	Taxable Rec	eipts Tax	Rate		Tax Due (Mu	Itiply Taxable Receipts I	
	<u>GAS</u>						
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14. Penalty due (See instr							
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20-342	0781			the best of my	kncwledge and		y attachments is true and correct
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Make the amount in Iten Mail to: Compt	oller of Public Acco			Business pho	ne 2	281-207-5964	Date 7/10/19

		nt Staff 5-17 19 of 43		
14 Strate 20-103 Harris (Rev 1-17/23)	Tago			
Texas Miscellaneous Gross Recei	pts Tax Repo	ort 📴 🔀	* 2 9, 1 9, 3	3 a a W a 1 1 7 2 3 *
Gas, Electric Light, Electric Power o	r Water Works F	Plants	to review, request and correct	apters 552 and 559, Government Code, h information we have on file about you.
a. T Code ■ 23100 • Type or prin	I. Taxable receipts for pr	vrite in shaded areas.	Contact us at the addres	ss or phone numbers listed on this form.
20-3420781		DING 9/30/2019		10/31/2019
g. Name and mailing address (Make any neces	ssary name or address o	hanges below.)	h. IMPORTANT	
Ni America Texas LLC 12535 Reed Road			address has cha by the preprinte	k if your mailing nged. Show changes 1. d information.
Sugar Land, TX 77478				K IT You are no iss and write in the 2 but of business
See the instructions on the back for cor	nnleting this re	nort		
Population Bracket Taxable Receipt			Multiply Taxablo Receipts by	r Rate)
GAS				
1. 1,000-2,499 🖉	.00581	1. 🔟		
2. 2,500-9,999 🖼	.01070	2.		
3. OVER 9,999		3.		
4. Total tax due for gas (Total of Items 1, 2 and	( 3)		4. B	
<u>ELECTRICITY</u> 5. 1,000~2,499		5. 🖼		
_				
6. 2,500-9,999	01070	6		
7. OVER 9,999	.01997 5,6 and 7)	7.8		
WATER				
9. 1,000−2,499 <b>× 100,68</b>	<b>9.74</b> .00581	9. =	585.01	
10. 2,500-9,999	.01070	10.		
11. OVER 9,999 🖼	.01997	11		
12. Total tax due for water (Total of Items 9, 10	) and 11)		12. <b>¤</b>	585.01
13. TOTAL TAX DUE (Total of Items 4, 8 and 1	2}	1 <b>2</b> 11 <b>2</b> 11 11 11 11 11 11 11 11 11 11 11 11 11	13.	585.01
* * * DO NO	T DETACH * * *			·
14. Penalty due (See instructions)			14	
15. Interest due (See instructions)				
16. TOTAL AMOUNT DUE AND PAYABLE (Ite	m 13 plus Item 14 an	d Item 15)		585.01
		K.		h
Taxpayer name				
T Code 🙀 Taxpayer number 🙀 Peri	00	<u></u>		
20-3420781		the best of my knowledge		attachments is true and correct to
Make the amount in Item 16 payable to State C	comptroller.	sign here		
Mail to: Comptroller of Public Accounts P.O. Box 149361		Business phone	281-207-5964	Date 10/22/19
Austin, TX 78714-9361 20-103 (Rev 1-17/23)		TTT V		

		nt Staff 5-17 20 of 43		
Remember to	•		nort IIIIIIIII	
20-103 (Rev.1-17/23)	print anu s		<i></i>	
Fexas Miscellaneous Gross Recei	ipts Tax Repo	nt 🖿 🕅	* 2 % 1 % 3	12 18 W/12 1 1 7 2 3 4
Gas, Electric Light, Electric Power o	or Water Works H	Plants	You have certain righte under Cha to review, request and correct	apters 552 and 559, Government Code, Information we have on file about you.
e. T Code S 23100 • Type or prin	d. Taxable receipts for pr	vrite in shaded areas.	Contact us at the addres	s or phone numbers listed on this form.
c. Taxpayer number 20-3420781		ING 12/31/2019		f. Due date 1/31/2020
g. Name and mailing address (Make any nece	essary name or address o	hanges below.)	h. <u>IMPORTANT</u> Blacken this box	if your mailing
Ni America Texas LLC			address has char	iged. Show changes i.
12535 Reed Road Sugar Land, TX 77478			Blackan this box	
			date you went o	ss and write in the 2. ut of business
See the Instructions on the back for co.	mpleting this re	port.		
Population Bracket Taxable Receip	ts Tax Rate	Tax Due	(Multiply Taxable Receipts by	Rate)
<u>GAS</u>		1,=		
1. 1,000−2,499 ■	.00581	1		
2. 2,500-9,999	.01070	2.		
3. OVER 9,999		3,=		
4. Total tax due for gas (Total of Items 1, 2 and	d 3)		4, <b>=</b>	
ELECTRICITY	{			anna an anna an anna an anna an anna an an
5. 1,000-2,499	.00581	5, 🗖		
6. 2,500-9,999	.01070	6, 💻		
7. OVER 9,999  8. Total tax due for electricity <i>(Total of Items</i> )	.01997 s 5, 6 and 7)	7.		
WATER				
9. 1,000-2,499 96,63	.00581	9. =	561.45	
10. 2,500-9,999	.01070	10.		
11. OVER 9,999	.01997			561 /5
12. Total tax due for water (Total of Items 9, 1	10 and 11)		12. <b>_</b>	561.45
13. TOTAL TAX DUE ITotal of Items 4, 8 and	12)			561.45
*** DO NO	OT DETACH * * *			
14. Penalty due (See instructions)				
15. Interest due (See instructions)				
16. TOTAL AMOUNT DUE AND PAYABLE //	em 13 plus item 14 ar		To share to the	561.45
Taxpayer name	<u> </u>			
T Code Taxpayer number Pa	infod			944-4 <u>6</u> 47-27
20-3420781		the best of my knowledge	and bellef.	attachments is true and correct to
Make the amount in Item 16 payable to State	Comptroller	sign Taxpayer or the	duly authorized agent	
Mail to: Comptroller of Public Account P.O. Box 149361		Business phone	281-207-5964	Date
Austin, TX 78714-9361 20-103 (Rev.1-17/23)		III A		

	RT188109		ent Staff 5-1/				
AE Show 20-103		++Page	21 of 43				
FORM (Rev.11-18/24)	<b>.</b>		b. 🖬				
exas Miscellaneou				<b>K</b>			
-	, Electric Power or W	Vater Works F	lants	γου	to review, request and	nder Ghapters 552 and 559, I correct information we have	e on file about
a. T Code # 23100 Taxpayer number		axable receipts for pr		- din m	Contact us at the	address or phone number	s listed on this fe
1-26-0287219-9			NG $03/31$	•	<b>191</b>	f Due date	0/2019
	g address (Make any necessar	v name or address c	hances below.)		h. IMPORTA	_}	
		,	5,	2H30	Blacken thi	is box if your maili s changed. Show ch	ng
SWWC UTILITIES	, INC.			0,112		printed information.	
	ATTN: TAX DEPT (	FSC)				is box if you are no ousiness and write in	
SUGAR LAND TX	77478-2837					vent out of business Month	
ee the instructions o	n the back for compl	leting this rep	port.		i.		j.
Population Bracket	Taxable Receipts	Tax Rate		Tax Due (M	ultiply Taxable Rccei	pts by Rate)	
	GAS						
1. 1,000-2,499	••••••••••••••••••••••••••••••••••••••	.00581	1. 🔳		• 		
			0.5				
2. 2,500-9,999	· · · · ·	.01070	2.				
3. OVER 9.999		.01997	3.				
	is (Total of Items 1, 2 and 3)					l	<u> </u>
	ELECTRICITY						
5. 1,000-2,499 🛎	······································		5.2		-		
5. 1,000-2,499		00581	0				
6 2,500-9,999 💻	·		6. 📕		· · ·		
_			_				
7. OVER 9,999 ■ 8. Total tax due for ele	notrinity (Total of Itam E. (			<u> </u>			
					0,		
	WATER						
9. 1,000-2,499 💻	•	.00581	9. 💻		,		
10. 2,500-9,999	285,076.21	¢ ,01070	10.	3,05 18,79	D.31		
io. 2,000 0,000 <u> </u>			10	10 -11	m 98		
i 1. over 9,999 💻	941.060.8		1 1.	10, 19	12.10	2100	13 29
2. Total tax due for w	ater (Total of Items 9, 10 an	xd 11]			<u></u> 12.		1.
13. TOTAL TAX DUE (To	otal of Items 4, 8 and 12).				13.	21.8	43.29
	•						
	* * * DO NOT D	)ETACH * * *					
A Penalty due (See inst	ructions)				1.4		
	ructions)						<u>.</u>
						21,84	2 29
16. TOTAL AMOUNT DU	E AND PAYABLE (Item )	13 plus Item 14 an	nd Item 15)		16.∎	<u> </u>	2
				k.	······································	].	
SWWC UTILITIES,			······	·····			
JWWC UTILITIES,			<del></del>			-v,,,	
TCode Taxpaye	r number 📄 Period						
53050 J5P05	167 PPL578	Е	I declare that	the information	in this document and	any attachments is tru	e and correct
			the best of my	/ knowledge an			
·····			sign	have or ouly	autorized agent		
	m 16 payable to State Com	ptroller.	Business pho	ne 7 Gl-	707-6910	4 Date 4/2	11/201
	troller of Public Accounts ox 149361			- WI	01 970	7 000 9/2	.y/w/
Austin	, TX 78714-9361	<u>.</u>					
-103 (Rev.11-18/24)							

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MPule 20-103	)/24)		++8-							
	ellaneous Gross F	Receipts	Tax Repo	rt <u>b.</u>	<u> </u>					
	tric Light, Electric Po				Ye	nu have certain rights				
a. T Cod	е∎23100 • Туре	or print.				to review, request a Contact us at t		or phone numbe		
. Taxpayer number 1-26-02	87219-9		QTR ENDIN			م 192		f Due date	1/20	19
		f [						<i>•113</i>		· /
g. Na	ne and mailing address (Make a	iny necessary ha	ame or address c	nanges bek		h. IMPOR Blacken	this box	if your mail	ing	. Г
SWWC UT	ILITIES, INC.				2H <b>3</b> 0	address l by the pi	nas chang reprinted	ged. Show of information.	hanges	1. ► 201
12535 R	EED RD ATTN: TAX	DEPT (FS	C)					lf you are n s and write		, [
SUGAR L	AND TX 774782837							t of busines: Month		► Mai L Year
See the instru	ictions on the back f	or complet	ing this rep	ort.		i. 51				j. 111
Population B	racket Taxable i GAS		Tax Rate		Tax Due (	Multiply Taxable Rec	eipts by F	late)		
1 1000 0		-	.00581	1 200						
1. 1,000-2,4	.99		000001	1						
2. 2,500-9,9	999 🛎		01070	2. 💻		*				
3. OVER 9.9	999 🖩		.01997	3. 📾		-				
	ue for gas (Total of Items						<b>Z</b>			
	ELECTR									
5. 1,000-2,4	99	•	00581	5. 💻		•				
	_									
6. 2,500-9,9	99	······	01070	6.		•				
7. OVER 9,9	999  due for electricity ( <i>Total</i>		.01997	7. 🔳		e				
8. Total tax o	due for electricity (Total	of Items 5,6 ar	nd 7)				M			·
	WAT	ER								
9 1,000-2,4	199 🕷		.00581	9. 💻		<b>L</b>				
10. 2,500-9,9	333,2	11 28	.01070	10.	3,56	6.44				
10. 2,000 0,.	999 973,6				19.44					
11. OVER 9,5	999 <u>1(),()</u> due for water ( <i>Total of Ite</i>		.01997				11	23.0	10	29
								200		29
13. TOTAL TA	X DUE (Total of Items 4,	8 and 12)				13.	<b>X</b>	23,0	10	
	* * *	DO NOT DET	- ACH * * *							
	ie <i>{See instructions}</i>									•
ro, interest a						10.		000	10	- 79
16. TOTAL AI	MOUNT DUE AND PAYA	BLE (item 13 ;	plus Item 14 an	d Item 15)		16.	<u>الله</u>	23,0	10	. 41
					k.		<u>٦</u> [.			]
Taxpayer name	LITIES, INC.						<u> </u>			
									<u>, —</u>	
	Taxpayer number	Period								
23020	7505935744	745	2		that the information of my knowledge a	on in this document and belief.	and any at	tachments is tr	ue and c	correct to
				sign	Taxpayer or du	ly authorized agent				
Make the a	mount in Item 16 payable to	State Compt	roller.	here	1 Aun	1007 -0			<del>/                                    </del>	<u>/</u>
Ma	I to: Comptrolier of Public A	Accounts		Busines	sphone 281.	101-541	lY	Date 7/	10/	13
	P O. Box 149361 Austin, TX 78714-936	1								

			ent Staff 5-1	7		
(145) Companyative 20-103		Page	23 of 43			
(Rev.1-17/23)			. b 📾	55		11
Texas Miscellaneous Gro Gas, Electric Light, Electri			ort —	You	h <b>ave certain r</b> ights under C	haplers 552 and 559, Government Code,
	Type or print.		vrite in shade		to review, request and com	ect information we have on file about you ess or phone numbers listed on this form.
c. Taxpayer number	d Taxabi	le receipts for pr	evlous quarter o	nding	Έ.	f. Due date
<b>1-26-0287219-9</b>		QTR END	DING 9/30/2	019		10/31/2019
g. Name and mailing address ( SWWC Utilities, Inc. 12535 Reed Road Sugar Land, TX 77478	Make any necessary na	me or address o	hanges below.)		address has ch by the preprint Blacken this be	ox if your mailing anged. Show changes 1. ed information <b>→ №</b>
						ness and write in the 2. out of business.—≽■ Month Day Year
See the instructions on the b	ack for complet	ing this re	port.			
Population Bracket Taxa	ble Receipts	Tax Rate		Tax Due (Mu	Itiply Taxable Receipts I	
	GAS	.00581	1. 💻			
2. 2,500-9,999		.01070	2.			
3. OVER 9,999 4. Total tax due for gas ( <i>Total of</i>	Items 1, 2 and 3)					
····· ········· · · · · · · · · · · ·	CTRICITY		·····	· · · · · · · · · · · · · · · · · · ·		
5. 1,000-2,499		.00581	5. 🜌			
6. 2,500-9,999 🖉		.01070	6. 💻			
7. OVER 9,999 8. Total tax due for electricity	Total of Items 5, 6 and					
N	ATER					
9. 1,000-2,499		.00581	9.			
10. 2,500-9,999 <sup></sup>	420,942.58	<b>.010</b> 70	10.		<u>04.08</u>	
11. OVER 9,999	<u>1,183,770.16</u> I of Items 9, 10 and 11			23,6		28,143.97
13. TOTAL TAX DUE (Total of Ite	ms 4, 8 and 12)				13. <b>#</b>	28,143.97
n	*** DO NOT DET	ACH * * *				
14. Penalty due <i>(See instructions)</i> 15. Interest due <i>(See instructions)</i>						•
16. TOTAL AMOUNT DUE AND P	AYABLE (Item 13 p.	lus Item 14 an	d Item 15)			28,143.97
						T
Taxpayer name						
📷 T Code 🛛 📷 Taxpayer number	📓 Period					
1-26-0287219	9 - 9		the best of m	iy knowledge and		y attachments is true and correct to
Make the amount in Item 16 paya	ble to State Comptre	oller	sign here	Vert .		
Mail to. Comptroller of P P.O. Box 14936	ublic Accounts		Business pho		281-207-5964	Date 10/22/19
Austin, TX 7871 20-103 (Rev 1-17/23)	4-3001		111	A		

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	Attachm	ent Staff 5-17		
RT18810	- Page	24 of 43		
The Description	++	I		
roau Food (Rev.11-18/24)		L		
xas Miscellaneous Gross				
Gas, Electric Light, Electric Pa a, T Code = 23100 • Typ	ower or Water Works F e or print.	Plants	to review, request and corre	hapters 552 and 559, Government Code, at information we have on file about you, ass or phone numbers (isted on this form,
a. 1 Code = 20100	d. Taxable receipts for pr	evious quarter ending	e.	t. Due date
1-26-0287219-9		NG 12/31/2019	194	01/31/2020
g. Name and mailing address (Make	any necessary name or address o	hanges below.)	h. IMPORTANT	<b>L</b>
	DEPT (FSC)	2H30	address has chi by the preprint Blacken this bo	ix if your mailing anged. Show changes 1. ed information
SUGAR LAND TX 774782837 				North Day Year
ee the instructions on the back	or completing this rep	ort.	i.	
Population Bracket Taxable	Receipts Tax Rate		(Multiply Taxable Receipts b)	#*************************************
<u>GA</u>	S			
1. 1,000-2,499 📕	·00581	1.		
2. 2,500-9,999 🛎	.01070	2.		
3. OVER 9,999 <b>-</b>	.01997	3, 💷	······································	
4. Total tax due for gas <i>iTotal of item</i>	s 1, 2 and 3)		4. ■	•
ELECT	RICITY			
5. 1,000-2,499	.00581	5		
6. <b>2,500-9,999</b> ■	.01070	6. 📕	<b>.</b>	
7. OVER 9,999 <b>*</b>	.01997	7.7		
B. Total tax due for electricity (Total			8	N
WAT				······································
9. 1,000-2,499 📮		c 🖬		
0. 2,500-9,999	987.14 .01070	10. <b>•</b> 4.2	04.97	
- 1180	549 09	126	1557	-1 .
1 OVER 9,999 2. Total tax due for water (Total of In	<u>J1</u> 01997		12.	27,780.54
				02.00 × 64
3. TOTAL TAX DUE (Total of Items 4	, 8 and 12)		13. <b>¤</b>	27,780.54
**	* DO NOT DETACH * * *			
4. Penalty due <i> See instructions </i>				••••
5. Interest due (See instructions)			15	······································
6. TOTAL AMOUNT DUE AND PAYA	BLE (Item 13 plus Item 14 ar	d ftem 15)		27,780.54
	,	k.		[.
				L
SWWC UTILITIES, INC.				
T Code 📺 Taxpayer number	E Period	<b>Mine of Eligible</b>		
53050 75205825744	_ 194 (1	i declare that the informe the best of my knowledg	tion in this document and any e and belief.	allachments is true and correct to
			duly authorized agent	······
Make the amount in Item 16 payable t	o State Comptroller.	here F-h		1/00/
Mail to: Comptroller of Public P.O. 8ox 149361	Accounts	Business phone 28	-207-6464	Date 1/24/2020
Austin, TX 78714-93	01			

# Attachment Staff 5-17 Page 25 of 43

#### 2019 Gross Receipts Monarch Utilities I L.P. Docket No. 50944 Witness: Victoria Shupak

	2019 As Filed										
		Q1 2019 Gross	Q2 2019 Gross	Q3 2019 Gross	Q4 2019 Gross	Total 2019					
<b>Reporting Company</b>	<b>Population</b>	<b>Receipts</b>	<b>Receipts</b>	<b>Receipts</b>	<b>Receipts</b>	Gross Receipts	<u>Tax Rate</u>	<u>Tax</u>	<u>Monarch</u>	<u>K&amp;M</u>	<u>Totai</u>
Monarch	1000 - 2999	175,557	194,053	224,259	146,597	740,466	0.5810%	4,302	4,302		4,302
Monarch	2500 - 9999	110,865	106,642	146,861	179,023	543,391	1.0700%	5,814	5,814		5,814
Monarch	Over 9999	771,448	929,651	1,052,672	974,252	3,728,022	1.9970%	74,449	74,449		74,449
Ni America Texas	1000 - 2999	80,199	82,737	-	96,635	259,571	0 5810%	1,508		1,508	1,508
SWWC Utilities	2500 - 9999	285,076	333,311	420,943	392,987	1,432,317	1 0700%	15,326		15,326	15,326
									84,565	16,834	101,399

	2019 As Corrected										
		Q1 2019 Gross	Q2 2019 Gross	Q3 2019 Gross	Q4 2019 Gross	<u>Total 2019</u>					
<b>Reporting Company</b>	<b>Population</b>	<b>Receipts</b>	<b>Receipts</b>	<b>Receipts</b>	<b>Receipts</b>	Gross Receipts	<u>Tax Rate</u>	Tax	Monarch	<u>K&amp;M</u>	Total
Monarch	1000 - 2999	175,557	194,053	224,259	146,597	740,466	0.5810%	4,302	4,302		4,302
Monarch	2500 - 9999	110,865	106,642	146,861	179,023	543,391	1.0700%	5,814	5,814		5,814
Monarch	Over 9999	771,448	929,651	1,052,672	974,252	3,728,022	1 9970%	74,449	74,449		74,449
Nı America Texas	1000 - 2999	80,199	82,737	100,690	96,635	360,261	0.5810%	2,093		2,093	2,093
SWWC Utilities	2500 - 9999	285,076	333,311	420,943	392,987	1,432,317	1 0700%	15,326	15,326		15,326
									99,891	2,093	101,984

# Attachment Staff 5-17 Page 26 of 43

					Gross Receipts -	Gross Receipts -	Gross Receipts -			
Company	District		City		Water	Water	Water	Subtotal	Tax	Q1 Accrued
				Total City						Subtotals X Tax
Name	Name			Population	January '19	February '19	March '19	Q1	Rate	Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	13,776.34	14,458 45	13,866.12	42,100 91	0.5810%	244.61
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	41,280 80	39,156 63	39,337.22	119,774.65	0.5810%	Under 1000 pop.
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	42,029.16	45,615 91	41,590.29	129,235.36	0.5810%	750 86
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	21,630 07	21,890.87	20,822.31	64,343 25	1.0700%	688 47
Monarch	Plum Creek (PMCK)	PMCK	City of Kyle & Buda	49,438	242,504 95	278,454.00	222,054 33	743,013.28	1.9970%	14,837.98
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	9 <i>,</i> 877 33	9,122 15	9,434 91	28,434 39	1 9970%	567 83
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	2,708.28	-	1,512 17	4,220 45	0 5810%	24 52
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	21,764 26	2,504.66	22,252 46	46,521 38	1 0700%	497 78
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	21,278.50	21,292.50	20,144.50	62,715.50	0.5810%	364.38
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	5,993.46	5,815.46	5,674.46	17,483.38	0 5810%	101.58
				_	422,843.15	438,310 63	396,688.77	1,257,842 55	-	18,078.01

Monarch					Taxable Receipts	Tax Due
Summary by City Size Tax	ID:					
3-20359-4547-9		January '17	February '17	March '17	Q1	
	Pop. Less than					
	10,000	101,908.11	84,469 89	100,043.35	286,421.35	2,206.2
	Pop. equal to or					
	over 10,000	252,382.28	287,576 15	231,489.24	771,447.67	15,405.8
	Co 3020	354,290.39	372,046 04	331,532.59	1,057,869.02	17,612.0
	Co 3040	27,271.96	27,107 96	25,818 96	80,198.88	465.9
	Total Gross Receip	381,562 35	399,154.00	357,351 55	1,138,067.90	18,078.0
	Diff = HAWR pop	41,280 80	39,156.63	39,337 22	119,774.65	<b></b>
	Check = 0	-	-	-	-	-

Monarch		
Pop 1000 - 2999	175,556.72	1,019.99
Pop 2500 - 9999	110,864.63	1,186.25
Pop over 9999	771,447.67	15,405.81
	1,057,869.02	17,612.05
NiAmerica Texas		
Pop 1000 - 2999	80,198.88	465.96
Population 1000 - 2999	80,198.88	465.96

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TXU - Gross Recelpt Accrual Based on Water Revenue 1Q 2019

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jan-19	Revenue Water Feb-19	Revenue Water Mar-19	Subtotal 1Q 2019	Tax Rate	1Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$299 552 34	\$333,855 41	307,653 09	\$941,060 84	1 9970%	18,792 98
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$20 637 52	\$20 126 78	22 602 51	63,366 81	1 0700%	678 02
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$30 853 47	\$26,348 76	32,341 95	89,544 18	1 0700%	958 12
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$42 850 16	\$44,768 25	44,546 86	132,165 27	1 0700%	1,414 17
						393,893.49	425,099 20	407,144 41	1,226,137 10		21,843.29

	SWWC Utilities	TX ID # 1-26-0287219-9					Taxable	Tax Due
				Jan-19	Feb-19	Mar-19	Receipts	
Summary by City Size	}							
1000-2499			Line 9	-	-		-	-
2500-9999			Line 10	94,341 15	91,243 79	99,491 32	285 076 26	3,050 31
equal to or over 1000	0		Line 11	299,552 34	333,855 41	307,653 09	941,060 84	18,792 98
1Q 2019				393,893 49	425,099 20	407,144 41	1,226,137 10	21,843 29

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Company Name	District Name		City	Total City Population	Tax Rate	Gross Receipts - Water April '19	Gross Receipts - Water May '19	Gross Receipts - Water June '19	Subtotal Q2	Q2 Accrued Subtotals X Tax Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0 5810%	16,630.32	15,100.07	18,138.13	49,868.52	289 74
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	0 5810%	42,355.51	43,062.76	43,422.66	128,840 93	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	0.5810%	46,587.21	45,247.74	47,844.78	139,679.73	811.54
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1.0700%	22,249.71	21,685.70	24,318.28	68,253.69	730.31
Monarch	Plum Creek (PMCK)	PMCK	City of Kyle & Buda	49,438	1 9970%	302,294.01	292,077.48	304,754.57	899,126 06	17,955 55
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1.9970%	10,684 48	9,958 69	9,881.30	30,524.47	609.57
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0.5810%	1,352.52	3,107 68	45.00	4,505.20	26.18
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1 0700%	11,706.75	13,382.05	13,299.81	38,388 61	410 76
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	21,216 00	20,901 00	22,124.00	64,241.00	373.24
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0 5810%	6,213 46	5,957.96	6,324 96	18,496.38	107.46
					_	481,289 97	470,481 13	490,153.49	1,441,924.59	21,314.35

Monarch	<u> </u>	-				Tax Due Q2
Summary by City Size T	Tax ID.	T				
3-20359-4547-9		April '19	May '19	June '19	Q2	
	Pop. Less than 10,000 Pop. equal to or	98,526.51	98,523.24	103,646.00	300,695.75	2,268.53
	over 10,000	312,978.49	302,036 17	314,635.87	929,650.53	18,565.12
	Co 3020	411,505.00	400,559.41	418,281 87	1,230,346.28	20,833.65
	Co 3040	27,429.46	26,858.96	28,448 96	82,737.38	480.70
	Total Gross Receipts	438,934.46	427,418.37	446,730 83	1,313,083.66	21,314.35
	Diff. = HAWR pop. < 1,000 Check = 0	42,355.51	43,062.76	43,422 66	128,840.93	-

Monarch		
Pop 1000 - 2999	194,053.45	1,127.46
Pop 2500 - 9999	106,642.30	1,141.07
Pop over 9999	929,650.53	18,565.12
	1,230,346.28	20,833.65
NiAmerica Texas		
Pop 1000 - 2999	82,737.38	480.70
Population 1000 - 2999	82,737.38	480.70

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TXU - Gross Receipt Accrual Based on Water Revenue 2Q 2019

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Apr-19	Revenue Water May-19	Revenue Water Jun-19	Subtotal 2Q 2019	Tax Rate	2Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$334,067 31	\$321,652.54	317,933 16	\$973,653 01	1 9970%	19,443 85
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$25,674 80	\$26,443 85	26,406 32	78,524 97	1 0700%	840 22
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$36,547 52	\$36,496 30	36,980 28	110,024 10	1 0700%	1,177 26
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$48,933 36	\$46,151 27	49,677 58	144,762 21	1 0700%	1,548 96
						445,222.99	430,743 96	430,997 34	1,306,964 29		23,010 29

SWWC Utilities	TX ID #1-26-0287219-9				Taxable	Tax Due
		Apr-19	May-19	Jun-19	Receipts	
Summary by City Size						
1000-2499	Line 9		-	•	-	-
2500-9999	Line 10	111,155 68	109,091 42	113,064 18	333,311 28	3,566 44
equal to or over 10000	Line 11	334,067 31	321,652 54	317,933 16	973,653 01	19,443 85
2Q 2019		445,222.99	430,743 96	430,997 34	1,306,964 29	23,010 29

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						Gross Receipts -	Gross Receipts -	Gross Receipts -		
Company	District		City		Tax	Water	Water	Water	Subtotal	Q3 Accrued
				Total City						Subtotals X Tax
Name	Name			Population	Rate	July '19	August '19	September '19	Q3	Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0.5810%	26,050.22	31,090.07	23,748.81	80,889.10	469.97
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	0.5810%	46,228.36	48,865.56	52,644.90	147,738.82	Under 1000 pop.
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	0 5810%	46,378 13	54,647.15	29,537.34	130,562.62	758 57
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1.0700%	24,646 94	32,431.74	13,233.62	70,312.30	752 34
Monarch	Plum Creek (PMCK)	РМСК	City of Kyle & Buda	49,438	1.9970%	302,464.53	342,651.18	381,194.96	1,026,310.67	20,495 42
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1.9970%	11,356 86	13,146.60	1,857 80	26,361.26	526.43
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0.5810%	3,657.40	1,758.68	7,390.81	12,806.89	74.41
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1.0700%	14,384.97	13,086.22	49,077.99	76,549.18	819.08
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	25,098.00	24,808.00	24,152.50	74,058.50	430 28
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0.5810%	6,536.62	10,663.66	9,430.96	26,631.24	154.73
					-	506,802 03	573,148.86	592,269.69	1,672,220.58	24,481.23

Monarch						Tax Due Q3
Summary by City Size 1	ax ID					~~~~~
3-20359-4547-9		July '19	August '19	September '19	Q3	
	Pop Less than					
	10,000	115,117.66	133,013.86	122,988.57	371,120.09	2,874.3
	Pop. equal to or					
	over 10,000	313,821.39	355,797.78	383,052.76	1,052,671.93	21,021.8
	Co 3020	428,939.05	488,811.64	506,041.33	1,423,792 02	23,896.2
	Co 3040	31,634.62	35,471.66	33,583.46	100,689.74	585.0
	Total Gross Receipts	460,573.67	524,283 30	539,624.79	1,524,481.76	24,481.2
	Diff. = HAWR pop. < 1,000	46,228.36	48,865 56	52,644 90	147,738.82	
	Check = 0	-	í (n.00)	(0.00)	-	-

Monarch		
Pop 1000 - 2999	224,258.61	1,302.95
Pop 2500 - 9999	146,861.48	1,571.42
Pop over 9999	1,052,671.93	21,021.85
	1,423,792.02	23,896.22
NiAmerica Texas		
Pop 1000 - 2999	100,689.74	585.01
	100,689.74	585.01

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TXU - Gross Receipt Accrual Based on Water Revenue 3Q 2019

Company Name	District Name	PWS ID #	County	Cıty	Census Population	Revenue Water Jul-19	Revenue Water Aug-19	Revenue Water Sep-19	Subtotal 3Q 2019	Tax Rate	3Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$343,673 41	\$384 309 27	455,787 48	\$1,183,770 16	1 9970%	23,639 89
Water Services	Kestrel	460222	Comal	City of Bulverde	4 751	\$26 332 73	\$35 156 24	40 792 67	102,281 64	1 0700%	1,094 41
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$36,116 97	\$50,785 55	54,166 43	141,068.95	1 0700%	1,509 44
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$47,447 20	\$63,221 38	66,923 41	177,591 99	1 0700%	1,900 23
						453,570 31	533,472 44	617,669 99	1,604,712 74		28,143 97

SWWC Utilities	TX ID # 1-26-0287219-9				Taxable	Tax Due
		Jul-19	Aug-19	Sep-19	Receipts	
Summary by City Size						
1000-2499	Line 9	-	-		-	-
2500-9999	Line 10	109,896 90	149,163 17	161,882 51	420,942 58	4,504 08
equal to or over 10000	Line 11	343,673 41	384,309 27	455,787 48	1,183,770 16	23,639 89
3Q 2019		453,570 31	533,472 44	617,669 99	1,604,712 74	28,143 97

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Company	District		City		Tax	Gross Receipts - Water	Gross Receipts - Water	Gross Receipts - Water		Subtotal	Q4 Accrued
Name	Name			Total City Population	Rate	October '19	November '19	December '19		Q4	Subtotals X Tax Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0 5810%	22,092.40	79 70	30,962 76	в	53,134 86	308 71
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	0 5810%	48,063 07	41,909 18	40,605 46	Α	130,577 71	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	0 5810%	46,663.22	581 83	23,933 59	в	71,178 64	413 55
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1 0700%	29,827.30	46,548 01	44,908 35	с	121,283 66	1,297.74
Monarch	Plum Creek (PMCK)	РМСК	City of Kyle & Buda	49,438	1 9970%	340,611 04	311,571 96	303,231.78	D	955,414 78	19,079.63
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1.9970%	15,514 43	25 00	3,297 99	D	18,837 42	376 18
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0 5810%	1,781 65	10,236 54	10,265 24	в	22,283.43	129 47
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1 0700%	12,483 78	22,558 85	22,696 31	с	57,738 94	617 81
						517,036.89	433,511 07	479,901 48		1,430,449 44	22,223.09

Monarch						Tax Due Q4
summary by City Size Tax ID						
3-20359-4547-9	October '19		November '19	December '19	Q4	
Pop Less than 10,000 Pop. equal to or		112,848.35	80,004.93	132,766 25	325,619.53	2,767.28
over 10,000		356,125 47	311,596 96	306,529 77	974,252.20	19,455.81
Co 3020		468,973 82	391,601 89	439,296 02	1,299,871.73	
Co 3040	#REFI	- TOR.	#REF1	#REFI		
Total Gross Receipts	#REFI		#REFI	#REFI	1,299,871.73	22,223.09
Diff ≈ HAWR pop < 1,000	#REFI		#REFI	#REFI	130,577 71	
Check = 0	#REFI		#REF1	#REFI	(0.00)	•

Monarch		
Pop 1000 - 2999	146,596.93	851.73
Pop 2500 - 9999	179,022.60	1,915.55
Pop over 9999	974,252.20	19,455.81
	1,299,871.73	22,223.09

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Company	District		City	Total City	Тах	Gross Receipts - Water	Gross Receipts - Water	Gross Receipts - Water	Subtotal	Q4 Accrued Subtotals X Tax
Name	Name			Population	Rate	October '19	November '19	December '19	Q4	Rate
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	23,370.50	22,809 37	22,252 35	68,432 22	397.59
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0.5810%	12,208 50	8,246.66	7,747 19	28,202 35	163.86
					-	35,579.00	31,056.03	29,999 54	96,634.57	561.45

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TXU - Gross Receipt Accrual Based on Water Revenue 4Q 2019

Company Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Oct-19	Revenue Water Nov-19	Revenue Water Dec-19	Subtotal 4Q 2019	Tax Rate	4Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$431,268 07	\$400,804 29	348,476 73	\$1,180,549 09	1 9970%	23,575 57
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$36,257 63	\$34,265 66	28,359 60	98,882 89	1 0700%	1,058 05
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$50,517 97	\$46,231 90	41,972 37	138,722 24	1 0700%	1,484 33
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$60,976 50	\$47,218 81	47,186 70	155,382 01	1 0700%	1,662.59
						579,020.17	528,520 66	465,995 40	1,573,536 23		27,780 54

	SWWC Utilities	TX ID # 1-26-0287219-9				Taxable	Tax Due
			Oct-19	Nov-19	Dec-19	Receipts	
Summary by City Size							
1000-2499	9	Line 9		-		-	-
2500-9999	9	Line 10	147,752 10	127,716 37	117,518 67	392,987 14	4,204 97
equal to or over 10000		Line 11	431,268 07	400,804 29	348,476 73	1,180,549 09	23,575 57
4Q 2019			579,020 17	528,520 66	465,995.40	1,573,536 23	27,780 54

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2018 Gross Receipts Monarch Utilities I L.P. Docket No. 50944 Witness: Victoria Shupak

		Q1 2018 Gross	Q2 2018 Gross	Q3 2018 Gross	Q4 2018 Gross	<u>Total 2018</u>					
Reporting Company	Population	<b>Receipts</b>	<b>Receipts</b>	<u>Receipts</u>	<b>Receipts</b>	Gross Receipts	<u>Tax Rate</u>	Tax	Monarch	<u>K&amp;M</u>	<u>Total</u>
Monarch	1000 - 2999	197,713	217,405	232,034	177,069	824,222	0.5810%	4,789	4,789		4,789
Monarch	2500 - 9999	105,809	116,305	127,992	86,632	436,738	1.0700%	4,673	4,673		4,673
Monarch	Over 9999	882,355	803,727	965,377	793,984	3,445,444	1.9970%	68,806	68,806		68,806
Ni America Texas	1000 - 2999	111,598	217,405	99,087	81,348	509,439	0.5810%	2,960		2,960	2,960
SWWC Utilities	2500 - 9999	247,293	314,798	396,424	271,637	1,230,152	1.0700%	13,163	13,163		13,163
									91,430	2,960	94,390

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					Gross Receipts -	Gross Receipts -	Gross Receipts -			
Company	District		City		Water	Water	Water	Subtotal	Тах	Q1 Accrued
				Total City						Subtotals X Tax
Name	Name			Population	January '18	February '18	March '18	Q1	Rate	Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	16,755 12	16,135 23	15,592 97	48,483 32	0 5810%	281 69
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	43,750.99	45,027.39	36,466 12	125,244 50	0 5810%	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE	lvanhoe	1,403	49,223 47	51,971 86	43,590 53	144,785 86	0 5810%	841 21
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	22,415 24	22,626 72	20,756.48	65,798 44	1 0700%	704 04
Monarch	Plum Creek (PMCK)	PMCK	City of Kyle & Buda	49,438	305,446.27	279,671.80	267,848.73	852,966 80	1 9970%	17,033 75
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	9,881 77	10,086.02	9,420 46	29,388.25	1.9970%	586 88
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	2,944 45	91.84	1,407.47	4,443 76	0.5810%	25 82
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	14,657 60	12,391.17	12,961 91	40,010 68	1 0700%	428 11
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	21,363 68	21,783.38	19,480.00	62,627 06	0 5810%	363 86
Nı	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	5,961.46	6,092 46	5,700.96	17,754.88	0.5810%	103 16
				-	492,400 05	465,877 87	433,225.63	1,391,503.55	-	20,368.52

Monarch					Taxable Receipts	Tax Due
Summary by City Size T	ax ID:			<u>.                                    </u>		
3-20359-4547-9		January '17	February '17	March '17	Q1	
	Pop Less than					
	10,000	105,995.88	103,216.82	94,309 36	303,522.06	2,280.8
	Pop. equal to or					
	over 10,000	315,328 04	289,757 82	277,269 19	882,355.05	17,620.6
	Co 3020	421,323.92	392,974 64	371,578 55	1,185,877.11	19,901.5
	Co 3040	27,325.14	27,875.84	25,180 96	80,381.94	467.0
	Total Gross Receip	448,649 06	420,850 48	396,759 51	1,266,259.05	20,368.5
	Diff = HAWR pop	43,750 99	45,027 39	36,466 12	125,244 50	• • • • • • • • • • • • • • • • • • •
	Check = 0	-	-	(0.00)	(0.00)	-

Monarch		
Pop 1000 - 2999	197,712.94	1,148.72
Pop 2500 - 9999	105,809.12	1,132.15
Pop over 9999	882,355.05	17,620.63
	1,185,877.11	19,901.50
NiAmerica Texas		
Q1 2018 - Pop 1000 - 2999 Q4 2017 Ni Reversal - Ni was reported with Monarch and separately	197,712.94 y in	1,148. <b>72</b>
Q4 2017.	(86,114.92)	(500.32)
Population 1000 - 2999 to be reported for Q1 2018	111,598.02	648.40

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TXU - Gross Receipt Accrual Based on Water Revenue 1Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jan-18	Revenue Water Feb-18	Revenue Water Mar-18	Subtotal 1Q 2018	Tax Rate	1Q 2018 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	276,994 30	300,800 73	298,527 22	876,322 25	1 9970%	17,500.16
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	20,345 69	19,270 10	18,650 78	58,266 57	1 0700%	623 45
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	27,970 87	27,490 61	22,148 94	77,610 42	1 0700%	830 43
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	38,451 75	38,578 26	34,385 52	111,415 53	1 0700%	1,192 15
						363,762.61	386,139 70	373,712 46	1,123,614 77		20,146 19

SWWC Utilities	TX ID # 1-26-0287219-9	In. 40	T-1-40	M 40	Taxable	Tax Due
		Jan-18_	Feb-18	Mar-18	Receipts	
Summary by City Size						
1000-2499	Line 9	-		-	-	-
2500-9999	Line 10	86,768 31	85,338 97	75,185 24	247,292 52	2,646 03
equal to or over 10000	Line 11	276,994 30	300,800 73	298,527 22	876,322 25	17,500 16
1Q 2018		363,762 61	386,139 70	373,712 46	1,123,614 77	20,146 19
				· · · ·		

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						Gross Receipts - 🛛	Gross Receipts -	Gross Receipts -		
Company	District		City		Tax	Water	Water	Water	Subtotal	Q2 Accrued
				Total City						Subtotals X Tax
Name	Name			Population	Rate	April '18	May '18	June '18	Q2	Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0 5810%	17.390 16	22,662.93	33,876 22	73,929 31	429 53
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	0.5810%	45,198 76	42,498.09	48,178 17	•	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	0 5810%	45,793 07	41,537.02	49,998 01	137,328 10	797 88
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1.0700%	22,409.07	24,037.34	29,089.77	75,536 18	808.24
Monarch	Plum Creek (PMCK)	РМСК	City of Kyle & Buda	49,438	1.9970%	242,315.06	236,906.89	294,655 60	773,877 55	15,454 33
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1.9970%	9,819 28	9,889.62	10,140.79	29,849.69	596 10
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0 5810%	1,404 61	3,163.22	1,579 98	6,147 81	35.72
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1.0700%	12,502.57	13,335.06	14,931.41	40,769.04	436.23
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	21,009 50	21,601.00	24,338 00	66,948 50	388 97
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0 5810%	6,148 96	6,742.96	9,012 96	21,904 88	127 27
					_	423,991 04	422,374.13	515,800 91	1,362,166 08	19,074.27

Monarch		-			Г	Tax Due
Summary by City Size	Tax ID:					
3-20359-4547-9		April '17	May '17	June '17	Q2	
	Pop. Less than 10,000 Pop. equal to or	99,499.48	104,735.57	129,475.39	333,710.44	2,507.60
	over 10,000	252,134.34	246,796.51	304,796.39	803,727.24	16,050.43
	Co 3020	351,633.82	351,532.08	434,271.78	1,137,437.68	18,558.03
	Co 3040	27,158.46	28,343.96	33,350.96	88,853 38	516.24
	Total Gross Receipts	378,792 28	379,876 04	467,622.74	1,226,291 06	19,074.27
	Diff. = HAWR pop < 1,000 Check = 0	45,198 76	42,498 09	48,178 17	135,875.02	-

Monarch		
Pop 1000 - 2999	217,405 22	1,263.13
Pop 2500 - 9999	116,305.22	1,244 47
Pop over 9999	803,727.24	16,050.43
	1,137,437.68	18,558.03
<u>NiAmerica Texas</u>		
Pop 1000 - 2999	217,405.22	1,263 13
Population 1000 - 2999	217,405.22	1,263 13

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TXU - Gross Receipt Accrual Based on Water Revenue 2Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Apr-18	Revenue Water May-18	Revenue Water Jun-18	Subtotal 2Q 2018	Tax Rate	2Q 2018 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville	53,752	\$319,560 26	304,540 28	364,455 24	\$988,555 78	1 9970%	19,741 46
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$20,420 55	24,656 92	28,150 13	73,227 60	1 0700%	783 54
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$29,741 61	27,465 59	37,312 28	94,519 48	1 0700%	1,011 36
Water Services	Oaks Village North	460037	Comai	City of Bulverde	4,751	\$40,009 46	47,757 24	59,284 41	147,051.11	1 0700%	1,573 45
						409,731 88	404,420 03	489,202 06	1,303,353 97		23,109 81

	<b>–</b> .				TX ID # 1-26-0287219-9	SWWC Utilities
,	Receipts	Jun-18	May-18	Apr-18		
						Summary by City Size
	-	•		-	Line 9	1000-2499
19 3,368 35	314,798 19	124,746 82	99,879 75	90,171 62	Line 10	2500-9999
78 19,741 46	988,555 78	364,455 24	304,540 28	319,560 26	Line 11	equal to or over 10000
97 23,109 81	1,303,353 97	489,202 06	404,420 03	409,731 88		2Q 2018
-					Line 11	equal to or over 10000 2Q 2018

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#### SCHEDULE OF TEXAS GROSS RECEIPTS TAX CALCULATION - MONARCH UTILITIES

							Gross Receipts -	Gross Receipts -	Gross Receipts -		
Co. # C	Company	District		City		Tax	Water	Water	Water	Subtotal	Q3 Accrued
					Total City						Subtotals X Tax
	Name	Name			Population	Rate	July '18	August '18	September '18	Q3	Rate
3020 Mc	onarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0.5810%	34,688.04	24,361 35	18,205 22	77,254 61	448 85
3020 Ma	onarch	Highsaw (HAWR)	HAWR	Coffee City	279	0 5810%	49,292 63	50,319 93	46,815 94	146,428 50	Under 1000 pop
3020 Ma	onarch	Ivanhoe- INHE	INHE	lvanhoe	1,403	0 5810%	52,188 83	46,880.58	52,650 34	151,719 75	881 49
3020 Ma	onarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1 0700%	29,403.78	34,342 03	25,274 85	89,020 66	952 52
3020 Ma	onarch	Plum Creek (PMCK)	PMCK	City of Kyle & Buda	49,438	1.9970%	310,380 18	301,950 10	317,741 87	930,072 15	18,573 54
3020 Ma	onarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1 9970%	12,827 83	12,417.44	10,059 99	35,305.26	705.05
3020 Ma	onarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0.5810%	1,517 31	1,542 58	-	3,059 89	17 78
3020 Ma	onarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1.0700%	14,192 82	13,131 01	11,647 41	38,971.24	416 99
3040 Ni		CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0 5810%	24,354 00	25,996.00	22,121.00	72,471.00	421.06
3040 Ni		SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0 5810%	9,808 46	9,892.46	6,915 46	26,616.38	154.64
							538,653.88	520,833 48	511,432.08	1,570,919.44	22,571.92

Monarch						Tax Due
Summary by City Size	Tax ID:	T				
3-20359-4547-9		July '17	August '17	September '17	Q3	
	Pop. Less than					
	10,000	131,990 78	120,257 55	107,777 82	360,026 15	2,717.6
	Pop equal to or					
	over 10,000	323,208.01	314,367.54	327,801 86	965,377.41	19,278.5
	Co 3020	455,198 79	434,625 09	435,579 68	1,325,403 56	21,996.2
	Co 3040	34,162 46	35,888 46	29,036 46	99,087.38	575.7
	Total Gross Receipts	489,361 25	470,513.55	464,616 14	1,424,490.94	22,571.9
	Diff. = HAWR pop. < 1,000	49,292 63	50,319.93	46,815 94	146,428 50	
	Check = 0	(0.00)	-	(0.00)	(0.00)	-

Monarch		
Pop 1000 - 2999	232,034.25	1,348.12
Pop 2500 - 9999	127,991.90	1,369.51
Pop over 9999	965,377.41	19,278.59
	1,325,403.56	21,996.22
NiAmerica Texas		
Pop 1000 - 2999	99,087.38	575.70
Population 1000 - 2999	99,087.38	575.70

#### Attachment Staff 5-17 Page 41 of 43

TXU - Gross Receipt Accrual Based on Water Revenue 3Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jul-18	Revenue Water Aug-18	Revenue Water Sep-18	Subtotal 3Q 2018	Tax Rate	3Q 2018 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Will is	City of Plugerville (annexed)	53 7 52	\$378,483 03	380 640 46	400,936 91	\$1,160,060 40	1 9970%	23,166 41
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$31 052 86	32,118 03	34,067 34	97,238 23	1 0700%	1,040 45
Water Services	Rim rock	460211	Comal	City of Bulverde	4 7 5 1	\$40,842 80	40,267 81	40,042 89	121,153 50	1 0700%	1,296 34
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$59,09672	61.027 16	57,908 66	178,032 54	1 0700%	1,904 95
						509,475.41	514,053 46	532,955 80	1,556,484 67		27,408 15

Summary by City Size 1000-2499 Line 9	Jul-18	Aug-18	Sep-18	Receipts	
1000-2499 Line 9					
	-	-			-
2500-9999 Line 10	130,992 38	133,413 00	132,018 89	396,424 27	4,241 74
equal to or over 10000 Line 11	378,483 03	380,640 46	400,936 91	1,160,060 40	23 166 41
3Q 2018	509,475 41	514,053 46	532,955 80	1,556,484 67	27,408 15

# Attachment Staff 5-17 Page 42 of 43

						Gross Receipts -	Gross Receipts -	Gross Receipts -		
Company	District		City		Тах	Water	Water	Water	Subtotal	Q4 Accrued
				Total City						Subtotals X Tax
Name	Name			Population	Rate	October '18	November '18	December '18	Q4	Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0 5810%	15,477.40	14,155.48	13,481.50	43,114.38	250 49
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	0 5810%	40,142.45	40,288.16	37,857.66	118,288 27	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	0 5810%	44,893.94	42,466.62	42,283.48	129,644.04	753 23
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1.0700%	22,215.64	19,616.76	20,979.76	62,812.16	672.09
Monarch	Plum Creek (PMCK)	PMCK	City of Kyle & Buda	49,438	1.9970%	270,357.57	368,981.94	128,015.87	767,355.38	15,324 09
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1 9970%	9,895.68	8,518.80	8,213.96	26,628.44	531 77
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0.5810%	2,853.42	38.30	1,419.13	4,310 85	25 05
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1 0700%	10,761.80	12,358.72	699.31	23,819 83	254 87
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	21,644.50	21,485.00	20,361 50	63,491 00	368 88
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0.5810%	6,285 46	5,812 46	5,759 46	17,857.38	103.75
					_	444,527.86	533,722 24	279,071 63	1,257,321 73	18,284.22

Monarch						Tax Due
Summary by City Size	Tax ID	1				
3-20359-4547-9		October '17	November '17	December '17	Q4	
	Pop. Less than					
	10,000	96,202.20	88,635.88	78,863.18	263,701 26	1,955.73
	Pop. equal to or					
	over 10,000	280,253 25	377,500.74	136,229.83	793,983 82	15,855.8
	Co 3020	376,455 45	466,136 62	215,093.01	1,057,685.08	17,811.5
	Co 3040	27,929 96	27,297.46	26,120 96	81,348.38	472.6
	Total Gross Receipts	404,385.41	493,434 08	241,213.97	1,139,033.46	18,284.22
	Diff. = HAWR pop. < 1,000	40,142.45	40,288 16	37,857 66	118,288 27	
	Check = 0	-	(0.00)	0.00	-	-

Monarch		
Pop 1000 - 2999	177,069.27	1,028.77
Pop 2500 - 9999	86,631.99	926.96
Pop over 9999	793,983.82	15,855.86
	1,057,685.08	17,811.59
NiAmerica Texas		
Pop 1000 - 2999	81,348.38	472.63
Population 1000 - 2999	81,348.38	472.63

#### Attachment Staff 5-17 Page 43 of 43

TXU - Gross Receipt Accrual Based on Water Revenue 4Q 2018

	Dustruct	<b>B</b> 14(2) ID #	0	015	Comerce Remulation		D		0	<b>.</b>	10.0010
Name	District Name	PWS ID #	County	City	Census Population	Revenue Water	Revenue Water	Revenue Water	Subtotal 4Q 2018	Tax Rate	4Q 2018 Subtotals X
						Oct-18	Nov-18	Dec-18			Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$334,670 79	\$309,664 56	303,678 25	\$948,013 60	1 9970%	18,931 83
Water Services	Kestrel	460222	Comal	City of Bulveide	4,751	\$21,136 44	\$21,108 58	20,545 10	62,790 12	1 0700%	671.85
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$24 994 54	\$30,142.28	27,060 04	82,196 86	1 0700%	879 51
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$42,918 69	\$41,934 36	41,796 87	126,649 92	1 0700%	1,355 15
						423,720 46	402,849 78	393,080 26	1,219,650 50		21,838 34

				Taxable	Tax Due
	Oct-18	Nov-18	Dec-18	Receipts	
Line 9	-	-	-		-
Line 10	89,049 67	93,185 22	89 402 01	271,636 90	2,906 51
Line 11	334,670 79	309,664 56	303,678 25	948,013 60	18,931 83
	423,720 46	402,849 78	393,080 26	1,219,650 50	21,838 34
	423,720 40	402,04970	333,000 20	1,219,050 50	21,0
	Line 10	Line 9 Line 10 89.049.67 Line 11 334,670.79	Line 9 Line 10 89,049 67 93,185 22 Line 11 334,670 79 309,664 56	Line 9 Line 10 89,049 67 93,185 22 89 402 01 Line 11 334,670 79 309,664 56 303,678 25	Line 9 Line 10 89,049 67 93,185 22 89 402 01 271,636 90 Line 11 334,670 79 309,664 56 303,678 25 948,013 60

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

#### MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

- **Staff 5-18** Reference: Monarch's response to Staff 1-13, Attachment 1-13:
  - a) Please provide all supporting workpapers including calculations and reference documents for all the journal entries included in this attachment.
  - b) For each allocated expense account reflected in the journal entries, provide the affiliate total expense account that was allocated for 2019 and the actual allocations to each affiliate reflecting 100% of the expense account actually incurred by the affiliate from which the expense was allocated.
  - c) Provide all calculations, procedures and safeguards put in place by Monarch and its affiliates in order to ensure that only 100% of each affiliate-allocated expense is recovered, and that no double recovery exists amongst affiliates.
  - d) Provide the invoice supporting the Texas Water Association annual dues reflected in the journal entry on lines 176 through 181.
  - e) Provide calculations, procedures and safeguards put in place by Monarch and its affiliates in order to ensure that the inclusion of the proposed known and measurable Texas Water Association annual dues expense in the cost of service meets Texas Water Code § 13.185(h)(1). water and wastewater services to Monarch's customers.
- **RESPONSE**: a) Please see voluminous Attachment Staff 5-18a O&M Journal Entries, being provided in native format on CD.
  - b) For the allocated affiliate expense accounts reflected in the journal entries, please see Attachment Staff 5-18(b) and the tab titled "IT Maint" within Attachment Staff 5-18(a) for the 2019 amounts incurred by affiliates and the respective allocations to Monarch and each affiliate.
  - c) Monarch follows the procedures developed and included in its Cost Allocation Manual (CAM). Please see the Direct Testimony of Mujeeb Hafeez.
  - d) The invoice for the Texas Association of Water Companies is included in Attachment Staff 5-18a – O&M Journal Entries.
  - e) In review, Monarch determined that approximately 15 percent of the Texas Water Association annual dues are considered related to legislative advocacy expenses and were inadvertently included in Monarch's cost of service. To comply with TWC § 13.185(h)(1), 15

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

#### MONARCH'S RESPONSE TO COMMISSION STAFF'S FIFTH RFI

percent of the annual dues should be removed, resulting in a decrease to Monarch's cost of service of \$3,750.

Prepared by: Bruce Connolly, Monarch Utilities I L.P. (parts a, c, d, & e) and Mujeeb Hafeez, Monarch Utilities I L.P. (part b) Sponsored by: Brian Bahr, Monarch Utilities I L.P. (parts a, c, d, & e) and Mujeeb Hafeez, Monarch Utilities I L.P. (part b)

#### Parent Company Expense Allocation (NARUC 675/775)

'  Business Unit	Allocation Percentage*	Allocation	
Suburban Water Systems		5,268,004	-
Suburban water Systems	42.0%	3,200,004	
Northwest Utilities	2.2%	275,504	
<u>Texas Utilities</u>			
Monarch Utilities	24.4%	3,004,622	***
Windermere	6.4%	783,022	
Hornsby Bend Ops	3.5%	436,677	
Mid-Tex	0.5%	65,406	
Tenkiller	0.5%	59,380	
Metro H2O	0.7%	87,233	
Southeast Utilities	13.2%	1,629,627	
Kiawah Island Utility	5.7%	702,710	_
Total	100.0%	12,312,184	**

\* In accordance with the SouthWest Water Company Cost Allocation Manual, three-factor allocation percentages for the Company's internal accounting records (i.e. recorded amounts) are based on the most recent actual information (for gross plant) and budgeted information (for operating expenses and payroll expenses). However, with respect to rate case proceedings for the Company's regulated affiliates, the underlying information for the factors is based on actual financial information for the applicable recorded year or historical test year. As such, the allocation percentages noted above were determined using Test Year actual information for each of the three factors. Please refer to Schedule IV-9, Allocation of Affiliate Costs, of the Rate Filing Package for calculation of allocation percentages utilizing the three-factor methodology.

\*\* Refer to WP/IV-2 Adjusted Affiliate Expenses - Parent of the Rate Filing Package for detail of adjusted parent company expenses.

\*\*\* This amount agrees to Schedule IV-2 Adjusted Affiliate Expenses of the Rate Filing Package (i.e. the "Adjusted Monarch Total" noted on column g).

Business Unit	Allocation Percentage*	Allocation
Suburban Water Systems	42.8%	783,947
Northwest Utilities	2.2%	40,999
<u>Texas_Utilities</u>		
Monarch Utilities	24.4%	447,127
Windermere	6.4%	116,524
Hornsby Bend Ops	3.5%	64,983
Mid-Tex	0.5%	9,733
Tenkiller	0.5%	8,836
Metro H2O	0.7%	12,981
Southeast Utilities	13.2%	242,510
Kiawah Island Utility	5.7%	104,572
Total	100.0%	1,832,213

## Parent Company Depreciation Allocation (NARUC 675/775)

\* In accordance with the SouthWest Water Company Cost Allocation Manual, three-factor allocation percentages for the Company's internal accounting records (i.e. recorded amounts) are based on the most recent actual information (for gross plant) and budgeted information (for operating expenses and payroll expenses). However, with respect to rate case proceedings for the Company's regulated affiliates, the underlying information for the factors is based on actual financial information for the applicable recorded year or historical test year. As such, the allocation percentages noted above were determined using Test Year actual information for each of the three factors. Refer to Schedule IV-9, Allocation of Affiliate Costs, of the Rate Filing Package for calculation of allocation percentages utilizing the three-factor methodology.

\*\*Refer to response to Staff 5-18a for a calculation of the total allocable corporate depreciation.

Allocated Insurance - NARUC 656/756 J	Insurance - Vehicle	
Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	0.0%	_
Suburban Water Systems	34.0%	71,805
Northwest Utilities	2.5%	5,260
<u>Texas Utilities</u> Monarch Utilities	40.3%	85,207
Other Texas Utilties	6.4%	13,562
Southeast Utilities	14.6%	30,767
Kiawah Island Utility	2.3%	4,773
Total	100.0%	211,374

Allocated Insurance - NARUC 657/757 Insurance -	General Liabili	ty
Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	0.0%	_
Suburban Water Systems	45.9%	82,141
Northwest Utilities	2.2%	3,878
<u>Texas Utilities</u> <b>Monarch Utilities</b> Other Texas Utilties	<b>29.3%</b> 2.5%	<b>52,340</b> 4,402
Southeast Utilities	15.2%	27,201

Kiawah Island Utility	5.0%	8,914
Total	100.0%	178,876

Allocated Insurance - NARUC 658/758 Insurance - Workman's Compensation					
	Allocation				
Business Unit	Percentage**	Allocation*			
SouthWest Water Corporate	22.9%	77,575			
Suburban Water Systems	32.3%	109,255			
Northwest Utilities	1.3%	4,280			
<u>Texas Utilities</u>					
Monarch Utilities	27.1%	91,611			
Other Texas Utilties	2.4%	8,164			
Southeast Utilities	11.5%	38,930			
Kiawah Island Utility	2.5%	8,324			
Total	100.0%	338,138			

Allocated Insurance - NARUC 659/759 Insurance - Other		
Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	3.2%	37,099
Suburban Water Systems	42.8%	499,768
Northwest Utilities	2.5%	29,194
<u>Texas Utilities</u>		

<i>Monarch Utilities</i>	<b>28.1%</b>	<b>327,722</b>
Other Texas Utilties	2.6%	29,928
Southeast Utilities	16.5%	192,280
Kiawah Island Utility	<u>4.3%</u>	50,540
<b>Total</b>	100.0%	1 <b>,166,531</b>

\*Allocation amount above represents recorded amounts. Monarch has included an adjustment in its application for forecasted increase in insurance premiums (adjustment is not included in the figures above). Refer to response to Staff 5-18a for a detail of this adjustment.

\*\*Refer to SouthWest Water Company Cost Allocation Manual (included in the direct testimony of Mujeeb Hafeez) for allocation methodology with respect to insurance premiums.

# CD ATTACHED

# TO VIEW PLEASE CONTACT CENTRAL RECORDS 512-936-7180