

Control Number: 50944



Item Number: 472

Addendum StartPage: 0

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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 | | | _,, | |
| a Net distributive income from flow-through entities b Bad Debts (As deducted for federal income tax purposes) | Generally Line 11, Sch K or K-1 Line 15 | 359,203 | 15,812 | - 375.015 |
| c Foreign royalties and dividends, including amounts determined under IRC Sections 78 or 951-964 | 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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| TAE Contraction 20-103 | ++ Page | 1 of 43 | | |
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| | | 3. | | |
| 3. OVER 9,999 4. Total tax due for gas <i>(Total of Items 1, 2)</i> | | | | • |
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| 5. 1,000-2,499 | .00581 | 5. | • | |
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| 7. OVER 9,999 | .01997 | 7. | • | |
| 8. Total tax due for electricity (Total of Iter | ns 5, 6 and 7) | · · · · · · · · · · · · · · · · · · · | 8. = | |
| WATER | n n7 | | | |
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| | | | | 10/10/18 |
| 13. TOTAL TAX DUE (Total of Items 4, 8 and | 1 12) | | 13.■ | 19,401.00 |
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| 14. Penalty due <i>(See instructions)</i> | | | | |
| | | | | 19,401 18 |
| 16. TOTAL AMOUNT DUE AND PAYABLE (| item 13 plus item 14 and | Item 15) | | |
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| Make the amount in Item 16 payable to State | | Business phone 281 | -207-5964 | Date 4/23/18 |
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| Item 16 payable to Sta | te Comptro | ller. | here / | Kat | <u></u> | <u></u> | |
| nptroller of Public Acco Box 149361 | ounts | | Business (| phone ZB | 1-207- | 5944 | Date 7/12/13 |
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| 10. 2,500-9,999 | 121,991 | ······································ | 10. | 1927 | <u>1.01</u> a. 69 | | |
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| 14. Penalty due <i>(See instruct</i> 15. Interest due <i>(See instruct)</i> | | | | | | | • |
| 16. TOTAL AMOUNT DUE A | | | | | _ | 21,996 | |
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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 |
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| g. Name and mailing address (Make a | ny necessary name or ac | tdress change | · · · · · · · · · · · · · · · · · · · | | box if your mailing |
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| | 019 | | | | |
| 7. OVER 9,999 ■ 8. Total tax due for electricity (<i>Total</i> o | 1010 | | | | • |
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| 10 2 500-9 999 BGW | 2199 | | . 971 | e .91e | |
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| 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. = | 17,811.21 |
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| 14. Penalty due (See instructions) 15. Interest due (See instructions) | | | | | • |
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| 16. TOTAL AMOUNT DUE AND PAYAB | LE (Item 13 plus Item | n 14 and item | n 15) | 16. m _ | |
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| 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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| | | 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 |
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| Sugar Land, TX 77478 | | | | | ex if you are no ess and write in the 2 |
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| 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 | | |

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| AL Constants 20-103 | Page | 6 of 43 | | |
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| Fexas Miscellaneous Gross Recei Gas, Electric Light, Electric Power or | | | You have certain rights under Cha | pters 552 and 559, Government Cod |
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| с Тахрауег питвег d м 20-3420781 | Taxable receipts for p | revious quarter ending | ie. | f. Due date 07/31/2018 |
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| 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 | | |

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| 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 (|
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| Mail to, Comptroller of Public Acc P.O. Box 149361 | | Business phone | 281-207-5964 | Date 01910 |
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| c. Taxpayer number | d. Taxable receipts for pro | | | or phone numbers listed on this form f. Due date |
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| 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. |
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| 16. TOTAL AMOUNT DUE AND PAYABL | E (Item 13 plus Item 14 and | tem 15 | 16. ¤ | 20,146.19 |
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| Taxpayer name SWWC UTILITIES, INC. | | | | |
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| 53050 75205935744 | 181 5 | I declare that the information | n in this document and any att | achments is true and correct to |
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| 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 | | | | |
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| 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 3 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 | | | |
| 2. 2,500-9,999 | .01070 | 2. | | |
| | .01997 | 3.■ | | |
| 4. Total tax due for gas (Total of Items | ······ | | 4. # | · |
| ELECTR | ICITY | | | |
| 5. 1,000-2,499 | .00581 | 5. | | |
| 6. 2, 500 -9,999 ¤ | .01070 | 6. * | • | |
| | .01997 | 7. | | |
| 8. Total tax due for electricity (Total | | ····· | 8 | |
| 9. 1,000-2,499 • | 0.00581 | 9 🖩 | 0.00 | |
| 9. 1,000-2,499 - <u></u> | -708 19 | 9 | 1.0.35 | |
| 10. 2,500−9,999 ■ <u>000</u> | <u>190.</u> .01070 | 10. | <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. | 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. = | 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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| RTLBBL09 | | nent Staff 5-17 | | |
|--|---------------------|--|------------------------------|--|
| 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 | 9 183 ■ | 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. | | |
| 4. Total tax due for gas (Total of Items 1, 2 and 3 | / | | 4. = | · |
| ELECTRICITY | | | | |
| 5. 1,000-2,499 × | .00581 | 5. 💻 | - | |
| 6. 2,500-9,999 📱 | .01070 | 6. 📕 | • | |
| | | 7. | | |
| 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 - 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. [#] | 21,400. |
| 13. TOTAL TAX DUE (Total of Items 4, 8 and 12) | | | 13. # | 27,408.15 |
| *** DO NOT ! | DETACH * * * | | - | |
| 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. m | 21,408.19 |
| | | R. Andrewski Stranger | | |
| Taxpayername SWWC UTILITIES, INC. | | | | <u> </u> |
| ma TCode ma [™] 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. |
| , | | | | | | Month Day | Yea |
| 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 / | |
| 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, 2 and 3) | | | | 4, ■ | | . |
| | ELECTRICITY | | | | | | |
| 5. 1,000-2,499 🔳 🔤 | • | .00581 | 5, 📕 | • | | | |
| | | | | | | | |
| 6. 2,500-9,999 | м | 01070 | 5. *_ | | | | |
| 7. OVER 9,999 💻 | | 01997 | 7. = | | | | |
| 8. Total tax due for elec | ctricity <i>(Total of Items 5, 6 a</i> | ind 7) | | | 8. 🛎 | | • |
| | WATER | | | | | | |
| 9. 1,000-2,499 🗳 | • • • • • • • • • • • • • • • • • • • | .00581 | Э. 💻 | · · · | | | |
| | 271,10310,90 | 04070 4 | 0.= 2, | 90651 | | | |
| 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 |
| | | | | | | | |
| | *** DO NOT DE | TACH * * * | | | | | |
| 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. | |
| | <u> </u> | | | | | |] |
| 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 | 1 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 [■] | .00581 | 1. 💻 | | |
| 2. 2,500-9,999 ■ | .01070 | 2. | | |
| | .01997 | 3. 🖷 | | |
| 4. Total tax due for gas (Total of Items 1, 2 | | | 4. • | · |
| ELECTRICI | | _ | | |
| 5. 1,000-2,499 | .00581 | 5 | • | |
| 6. 2,500-9,999 🛎 | .01070 | 6 | · | |
| | .01997 | 7. = | | |
| 8. Total tax due for electricity (Total of Ite. | ms 5, 6 and 7) | | 8. – | · |
| 9. 1,000−2,499 ■ | .00581 | 9. = <u>1</u> ,07 | 9.99 | |
| 10. 2,500-9,999 ■ | 1.01070 | 10. – 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. ¤ | 17,012.05 |
| | | k. | | • |
| 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) | | | | |

| RTL88132 | Attachment Staff 5- | 17 | |
|--|---|--|---|
| 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 |
| g Name and mailing address (Make any neo | essary name or address changes below) | | |
| | | 2H30 address has | s box if your mailing s changed. Show changes 1. |
| MONARCH UTILITIES I L.P. 12535 REED RD C/O TAX DEPT | (FSC) | | s box if you are no |
| SUGAR LAND TX 774782837 | (100) | | usiness and write in the 2 ent out of business. |
| | | | Month Day Year |
| See the instructions on the back for co | mpleting this report. | 1. | j |
| Population Bracket Taxable Recei | | Tax Due (Multiply Taxable Receip | |
| GAS | | | |
| 1. 1,000-2,499 | <u>.</u> | 9 | |
| 2. 2,500-9,999 | | | |
| 1. 1,000 0,000 | | | |
| 3. OVER 9,999 ■ 4. Total tax due for gas (Total of Items 1, 2 a | | | _ |
| and the constant officers where the second | | | ······································ |
| ELECTRICIT | | | |
| 5 1,000−2,499 ™ | ·00581 5. | • | |
| 6. 2,500-9,999 🕷 | <u> </u> | | |
| 7. OVER 9,999 ■ | .01997 7. | · | |
| 8. Total tax due for electricity <i>ITotal of Iter</i> | | | , |
| WATER | <u> </u> | | |
| 9. 1,000-2,499 - 194,052 | 3.45 .00581 9. | 1.127.46 | |
| | 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 |
| | | | |
| *** DO 7 | NOT DETACH * * * | | |
| 14. Penalty due <i>(See instructions)</i> | | 14. | |
| 15. Interest due (See instructions) | | 15. | ······ |
| 16. TOTAL AMOUNT DUE AND PAYABLE | (Item 13 plus Item 14 and Item 15) | 16. m | 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 | * | | |
| ************************************** | | | | h ws | S.C | 1 1 1 1 1 1 1 1 1 1 | |
| 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 |
| a. T Code 🙀 2 | 3100 • <i>Type</i> | or print. | | vrite in shade | | Contact us at the addr | oss or chone numbers listed on this fo. |
| 1-03-03 | 73251-4 | | | 01NG 9/30/2 | - | | 10/31/2019 |
| | mailing address (Make a | | | | | h. IMPORTANT | 10/01/2010 |
| - | | ly needsaly nam | | and the second | | Blacken this bo | x if your mailing |
| 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) |
| | GAS | | | | | | |
| 1. 1,000-2,499 | <u>M</u> | | .00581 | 1. 🔤 | | | |
| 2. 2.500-9.999 | ØI | | .01070 | 2. 🖷 | | | |
| | | | | | | | |
| 3. OVER 9,999 | | | | 3, 💻 | | ,A 178 | |
| 4. Total tax due fo | | | | | | 4. | |
| | ELECTRI | CITY | | | | | |
| 5. 1,000-2,499 | | | .00581 | 5. 💻 💷 | | | |
| 6. 2,500-9,999 | 2 | | .01070 | 6. | ······································ | | |
| 7. OVER 9,999 | 2 | | | | | | |
| 8. Total tax due fo | r electricity 'Total o | f Items 5, 6 and | 71 | | | 8. [®] | |
| | WATE | R | | | | | |
| 9. 1,000-2,499 | ■ <u>22</u> | 4,258.61 | .00581 | 9. 💻 | 1,3 | <u>302.95</u> | |
| 10. 2,500-9,999 | m14 | 6,861.48 | .01070 | 10. | 1, | 571.42 | |
| | - 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 |
| | | | / | | | | |
| 13. TOTAL TAX DU | E (Tetal of Items 4, 8 | 3 and 12) | | | | 13. ¤ | 23,896.22 |
| | * * * ; | DO NOT DETA | CH * * * | | | | |
| 14 Panalty due /se | instructional | | | | | 1 Δ | |
| 15. Interest due (Sea | | | | | | | |
| | | | | | | | |
| 16. TOTAL AMOUN | DUE AND PAYAB | LE (Item 13 plu | us Item 14 en | d Item 15) | | 16. m | 23,896.22 |
| | | | | | | | 1 |
| axpayer name | | | | | | | |
| 📷 T Code 🗱 Te | ixpayer number | Period | | <u></u> | <u></u> | | |
| 1 – (| 3-0373251-4 | | | | | | vattachments is true and correct |
| 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 |
| | QIN ENDI | | ∎ 194 | 01/31/2020 |
| g Name and mailing address (Make a MONARCH UTILITIES I L.P. | | theinges below) 2H 30 | address has chiby the preprint | x if your mailing anged. Show changes 1. ad information. |
| 12535 REED RD C/O TAX DE SUGAR LAND TX 774782837 | .PT (F3C) | | longer in busin | out of business, Bay Nostb Day Year |
| | | | | |
| See the instructions on the back for | | | | |
| Population Bracket Taxable F | | Tax Due | (Multiply Taxable Receipts b | y Kate) |
| 1. 1.000-2.499 | .00581 | 1. 🔳 | | |
| 2. 2.500-9.999 | .01070 | 2. | | |
| | .01997 | 3. | | |
| 4. Total tax due for gas (Total of Items | | | | ······ |
| ELECTR | | | | |
| 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>līotal</i> | .01997 of Items 5, 6 and 7) | 7. = | | <u> </u> |
| 9. 1,000-2,499 • <u>14</u> | e596.93 .00581 | 9. 📕 🛛 🖥 | 51.73 | |
| 10. 2,500-9,999 | D22 .01070 | 10. | 5.55 | |
| 11. OVER 9,999 • | 252.20 .01997 | 11 19,4 | 55.81 | 72,223,09 |
| 12. Total tax due for water (Total of Ite | ems 9, 10 and 11/ | | 12. | 20 - 0 0 0 |
| 13. TOTAL TAX DUE (Total of Items 4, | B and 12) | | 13. = | 22,223.09 |
| *** | DO NOT DETACH * * * | | | |
| 14. Penalty due <i>(See instructions)</i> | | | | |
| 16. TOTAL AMOUNT DUE AND PAYA | BLE (Item 13 plus item 14 an | nd Itam 15) | 16. m | 22,223.09 |
| | | k. 1 | | [] |
| Texpayer name MONARCH UTILITIES I L.P. | | | | |
| 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 | | | |
| • | | | | |

| | | ent Staff 5-17 | 1 1885128 148512 A stand 22875 mai an | aaaa ahaa ahaa ahaa ahaa ahaa ahaa aha |
|---|---------------------------------|--|---|--|
| 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 |
| 20-3420781 | QTR END | ING 3/31/2019 | i in the second s | 04/30/2019 |
| g. Name and mailing address (Make a | ary necessary name or acdress c | hanges below.) | h. IMPORTANT | |
| Ni America Texas LLC 12535 Reed Road | | | address has cha by the preprinte | x if your mailing inged. Show changes 1, ad information. |
| 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) |
| 1. 1,000-2,499 🚨 | .00581 | 1. | | |
| 2. 2,500-9,999 🖷 | .01070 | 2. <u>¤</u> | | |
| 0,000 | .01997 | 3. | | |
| 4. Total tax due for gas (Total of Items | | | 4, ** | |
| <u>ELECTR</u> 5. 1,000−2,499 ■ | .00581 | 5. # | | |
| | .01070 | 6. | | |
| | .01997 | 7.ª | • | |
| 7. OVER 9,999 8. Total tax due for electricity (<i>Total</i> | | | | |
| WATE | <u>=R</u> | | | |
| 9. 1,000−2,499 ¤8 | .00581 .00581 | 9, 💻 | 465.96 | |
| 10. 2,500-9,999 📱 | .01070 | 10.5 | | |
| 11. OVER 9,999 ^{III} 12. Total tax due for water (<i>Total of Ite</i> | .01997 | 11. | 12 画- | 465.96 |
| 13. TOTAL TAX DUE (Total of Items 4, | | | | 465.96 |
| | DO NOT DETACH *** | | | 403.30 |
| | | | | |
| 14. Penalty due <i>(See instructions)</i> 15. Interest due <i>(See instructions)</i> | | | | |
| 16. TOTAL AMOUNT DUE AND PAYA | | | | 465.96 |
| TO TOTAL ANOUNT DUL AND FATAL | | | 10. Ma | J. |
| Taxpayer name | <u>, 11 </u> | | Care and Containing and Straining Containing Straining | <u>- 222.00000 1220 120.727 1210000000000-52.87355-</u> |
| 🙀 T Code 🛛 🙀 Taxpayer number | n Period | | | |
| 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 | $\frac{1}{\sqrt{2}}$ | 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| exas Miscellaneou | | | | | \bowtie | | |
| 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 |
| | address (Make ary) | L | | · · · · · · · · · · · · · · · · · · · | J19 | h. IMPORTANT | L |
| | | 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 |
| u , | | | | | | | 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> | | | | | | |
| 1. 1,000-2,499 💆 | · · · · · · · · · · · · · · · · · · · | .009 | 581 | 1. | | | |
| 2. 2,500-9.999 | | .010 | 070 | 2. | | | |
| x, x, uu (3, 333 ······· | | | | | | | |
| 3. OVER 9,999 📟 | | .019 | | | | | |
| 4. Total tax due for gas | | | | | | 4. ■ | |
| | ELECTRICI | TY | | | | | |
| 5. 1,000-2,499 🕷 | · · · · · · · · · · · · · · · · · · · | .008 | 581 | 5. | | | |
| 6. 2,500-9,999 🖉 | · · · · · · · · · · · · · · · · · · · | .010 | 070 | 6. ¤ | | | |
| | | | | | | | |
| 7. OVER 9,999 8. Total tax due for ele | | .019 | | | | | |
| | | | | · | | | |
| _ | WATER | 727 20 | | _ | 4 | 90.70 | |
| 9. 1,000-2,499 | 02, | 737.38 .005 | 581 | 9. 💻 | 4 | 80.70 | |
| 10. 2,500-9,999 | | .010 | 070 | 10. | | | |
| | | | | | | | |
| 11. OVER 9,999 [™] 12. Total tax due for wa | tor Translation | | | 11. | | 10 🕅 | 480.70 |
| 12. TOTAL TAX DUE TOT WA | | 9, 10 and 111 | | | | 14. | |
| 13. TOTAL TAX DUE (To | tal of Items 4, 8 a | and 12) | | | | 13. m | 480.70 |
| | *** 00 | NOT DETACH ** | ** | | | | |
| | DO | | | | | | |
| 14. Penalty due (See instr | | | | | | | |
| 15. Interest due (See instru | ictions) | | | | | 15 | |
| 16. TOTAL AMOUNT DU | E AND PAYABLE | (Item 13 plus Iten | n 14 and | ltem 15) | | 16.m | 480.70 |
| | | · | | | | | 0 |
| axpayer name | | | | <u></u> | | | |
| Ng T Code y Taxbayor | number | Period | | | | | ······ |
| M Forme Manager | | | | | - | | |
| 20-342 | 0781 | | | the best of my | kncwledge and | | y attachments is true and correct |
| ······································ | 10 | - <u>()</u> | | sign here | KAL | | , , |
| | | | | | | | ····· /····· /····· |
| 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 × 100,68 | 9.74 .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. ¤ | 585.01 |
| 13. TOTAL TAX DUE (Total of Items 4, 8 and 1 | 2} | 1 2 11 2 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, = | |
| 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. _ | 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. 🖬 | | | | |
| exas Miscellaneou | | | | K | | | |
| - | , 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 $03/31$ | • | 191 | 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, | | | | | | -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 3 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 | | | | | | Z | | | |
| | 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. 💻 | | L | | | | |
| 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. | X | 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 | | | / | <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 ave certain r 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 |
| 1-26-0287219-9 | | 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 → № |
| | | | | | | 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 | 420,942.58 | .010 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. # | 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 | L |
| | 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 - | .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. 2,500-9,999 ■ | .01070 | 6. 📕 | . | |
| 7. OVER 9,999 * | .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. • 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. ¤ | 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 | Mine of Eligible | | |
| 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 | | | |

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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 | | | | | |
| Reporting Company | Population | Receipts | Receipts | Receipts | Receipts | Gross Receipts | <u>Tax Rate</u> | <u>Tax</u> | <u>Monarch</u> | <u>K&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> | | | | | |
| Reporting Company | Population | Receipts | Receipts | Receipts | Receipts | Gross Receipts | <u>Tax Rate</u> | Tax | Monarch | <u>K&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 |

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| | | | | | 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 | |
| | 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 | Receipts | Receipts | <u>Receipts</u> | Receipts | Gross Receipts | <u>Tax Rate</u> | Tax | Monarch | <u>K&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. 72 |
| 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 |

| | – . | | | | 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 |

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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 |

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| | | | | | | 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 14(2) ID # | 0 | 015 | Comerce Remulation | | D | | 0 | . | 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> Monarch Utilities Other Texas Utilties | 29.3% 2.5% | 52,340 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> | 28.1% | 327,722 |
|--------------------------|--------------|-------------------|
| Other Texas Utilties | 2.6% | 29,928 |
| Southeast Utilities | 16.5% | 192,280 |
| Kiawah Island Utility | <u>4.3%</u> | 50,540 |
| Total | 100.0% | 1 ,166,531 |

*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