

M

2 pgs.

Bob, Kevin, Hal, Alexander, Keith,  
Joe, MARK, Ken, Rob, Chuck  
Craig

Kiawah Island Golf Resort  
Lobby Bar \*  
One Sanctuary Beach Drive  
Kiawah Island, SC 29455  
www.kiawahresort.com  
11/12/2019 9:35 PM

Check: CHK 8907  
Table: 16/2  
Server: 67509 Holly  
Card Type: Visa  
Acct Num: \*\*\*\*0536  
Auth Code: 081960  
Customer: ROBERT MACLEAN

Amount: \$462.55

Gratuity INCLUDED

ADD'L Grat

Total

462.55 ✓

Signature:

Kiawah Island Golf Resort  
www.kiawahresort.com  
\* Lobby Bar \*  
One Sanctuary Beach Drive  
Kiawah Island, SC 29455

67509 Holly

CHK 8907 TBL 16/2  
GST 4  
16//  
11/12/2019 7:42 PM

Lounge

- 2 Drambuie @ 14.00 28.00
- 1 Disaronno Amaretto 12.00
- 3 Lagavulin 16 Yr @ 25.00 75.00
- 1 STELLA ARTOIS 8.00
- 1 POKE THE BEAR 8.00
- 2 GL Cab Sauvignon @ 20.00 40.00
- 1 Open Food 22.00
- SLIDERS
- 2 WESTBROOK TWO CLAW IPA @ 8.00 16.00
- 1 Basil Hayden @ 18.00 36.00
- 1 Open Food 22.00
- SLIDERS
- 2 GL Chardonnay @ 18.00 36.00
- 1 JK'S SCRUMPY CIDER 11.00
- 2 ISLAND COASTAL LAGER @ 8.00 16.00
- 1 GL Cab Sauvignon 20.00
- 20% Gratuity 70.00
- 20.00 %

Subtotal \$350.00  
Tip/Other \$70.00  
Tax \$42.55

9:34 PM

Total \$462.55

Gratuity INCLUDED

ADD'L Grat

*Fashion* *SWWC*  
**ISLAND HOTEL** *Board of Directors Meeting*  
NEWPORT BEACH

Mr Richard Rich  
735 Parkbrook Ln  
Glendora CA 91741  
United States

Room No. : 0406  
Arrival : 08-06-19  
Departure : 08-08-19  
Page No. : 1 of 2  
Folio No. :  
Conf. No. : 14060450  
Cashier No. : 1170  
User ID : AORRIS,

**INFORMATION INVOICE**

Group : Southwest Water Company  
Company Name : Southwest Water Company

08-08-19

Date	Description	Charges	Credits
08-06-19	Parking Valet	35.00	PE
08-06-19	Package Rate	279.00	
08-06-19	Room Tax	27.90	
08-06-19	Newport Beach City Assessment	8.37	
08-06-19	CTA Fee	0.70	
08-06-19	Destination Fee	10.00	
08-06-19	Destination Fee - Room Tax	1.00	
08-06-19	Destination Fee - Newport Beach City Assessment	0.30	
08-06-19	Destination Fee - CTA Fee	0.02	
08-07-19	Private Dining Breakfast Food	50.02	
	Room# 0406 : CHECK# 1046043		
08-07-19	MarketPlace Sales Tax	0.33	
	Room# 0406 : CHECK# 1098973		
08-07-19	Aqua Lounge Lunch Soda	6.31	
	Room# 0406 : CHECK# 1020366		
08-07-19	Oak Grill Dinner Liquor	69.26	
	Room# 0408 : CHECK# 1016676		
08-07-19	Package Rate	279.00	
08-07-19	Room Tax	27.90	
08-07-19	Newport Beach City Assessment	8.37	
08-07-19	CTA Fee	0.70	
08-07-19	Destination Fee	10.00	

*G* 50.02 F/B Receipt ✓  
*H* (0.33 F (NR) no itemized ✓  
6.31 F (NR) ✓  
5 69.26 P/D Receipt ✓

690 Newport Center Drive  
Newport Beach, California 92660, U.S.A.  
949.759.0808 \* Fax: 949.759.0568 \* FashionIslandHotel.com

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

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

**OPUC 1-17** Please reference the Direct Testimony of Mujeeb Hafeez at 19:12–13. Please provide a line-item, detailed listing and supporting invoices for the requested HR-related education and other general and administrative costs.

**RESPONSE:** Refer to Attachment OPUC 1-17.1 for a detail of all transactions comprising this amount. OPUC provided representative sample selections to Monarch via email for which invoices were requested. Refer to voluminous Attachment OPUC 1-17.2, being provided in native format on CD, for invoices for the selected transactions.

Prepared by: Mujeeb Hafeez  
Sponsored by: Mujeeb Hafeez

Year/Month	Document Number	GLP Account	GLP Description	CCCD	Period	Type	Key	Cost Ctr	CCN	Profit Center	Text	Document Date	Pasting Date	LC Amount	Currency
2019/08	1900128981	611035	Employee Education	1010	6	KR	40	10100018	SWWC-HR	100400		5/24/2019	8/11/2019	38,416.00	USD
2019/09	1900132733	611035	Employee Education	1010	9	KR	40	10100018	SWWC-HR	100400		8/6/2019	9/9/2019	30,312.00	USD
2019/11	1900136146	610030	Travel - Lodging	1010	11	KR	40	10100018	SWWC-HR	100400		11/21/2019	11/26/2019	1,485.58	USD
2019/06	1900128924	610070	Travel - Transportation	1010	6	KR	40	10100018	SWWC-HR	100400		6/4/2019	6/10/2019	1,440.11	USD
2019/08	1900132310	610040	Meals & Entertainment (50% Deductible)	1010	8	KR	40	10100018	SWWC-HR	100400		8/20/2019	8/27/2019	1,427.87	USD
2019/06	1900129088	650185	Lease Expense - Other	1010	6	KR	40	10100018	SWWC-HR	100400	05/31/19	5/31/2019	6/12/2019	1,250.12	USD
2019/06	1900129756	610070	Travel - Transportation	1010	6	KR	40	10100018	SWWC-HR	100400		6/26/2019	6/28/2019	1,240.42	USD
2019/11	1900136146	610070	Travel - Transportation	1010	11	KR	40	10100018	SWWC-HR	100400		11/21/2019	11/26/2019	1,219.68	USD
2019/08	1900133072	650185	Lease Expense - Other	1010	9	KR	40	10100018	SWWC-HR	100400	08/31/19	8/31/2019	6/13/2019	1,197.60	USD
2019/10	1900134485	610070	Travel - Transportation	1010	10	KR	40	10100018	SWWC-HR	100400		10/17/2019	10/22/2019	1,168.45	USD
2019/08	1900131804	650185	Lease Expense - Other	1010	8	KR	40	10100018	SWWC-HR	100400	07/31/19	7/31/2019	8/15/2019	1,162.16	USD
2019/12	1200002043	650185	Lease Expense - Other	1010	12	ZA	40	10100018	SWWC-HR	100400	IRON MOUNTAIN RECORDS MANAGEMENT - FX967 SERVICE P	12/31/2019	12/31/2019	1,112.13	USD
2019/12	1900137572	610070	Travel - Transportation	1010	12	KR	40	10100018	SWWC-HR	100400		12/15/2019	12/18/2019	1,110.23	USD
2019/08	1900132310	610070	Travel - Transportation	1010	8	KR	40	10100018	SWWC-HR	100400		8/20/2019	8/27/2019	1,104.65	USD
2019/03	1900125373	650185	Lease Expense - Other	1010	3	KR	40	10100018	SWWC-HR	100400	02/28/19	2/28/2019	3/13/2019	1,087.42	USD
2019/03	1900125062	610070	Travel - Transportation	1010	3	KR	40	10100018	SWWC-HR	100400		3/4/2019	3/7/2019	1,086.69	USD
2019/10	1900134115	650185	Lease Expense - Other	1010	10	KR	40	10100018	SWWC-HR	100400	09/30/19	9/30/2019	10/9/2019	1,085.83	USD
2019/11	1900135586	650185	Lease Expense - Other	1010	11	KR	40	10100018	SWWC-HR	100400	10/31/19	10/31/2019	11/13/2019	1,085.63	USD
2019/12	1900137023	650185	Lease Expense - Other	1010	12	KR	40	10100018	SWWC-HR	100400	11/30/19	11/30/2019	12/9/2019	1,085.63	USD
2019/04	1900126230	610070	Travel - Transportation	1010	4	KR	40	10100018	SWWC-HR	100400		3/25/2019	4/3/2019	1,073.00	USD
2019/07	1900130987	610070	Travel - Transportation	1010	7	KR	40	10100018	SWWC-HR	100400		7/24/2019	7/26/2019	1,058.46	USD
2019/04	1900126503	610070	Travel - Transportation	1010	4	KR	40	10100018	SWWC-HR	100400		4/8/2019	4/10/2019	1,035.27	USD
2019/04	1900126344	650185	Lease Expense - Other	1010	4	KR	40	10100018	SWWC-HR	100400	03/31/19	3/31/2019	4/4/2019	982.84	USD
2019/07	1900130314	650185	Lease Expense - Other	1010	7	KR	40	10100018	SWWC-HR	100400	05/30/19	6/30/2019	7/11/2019	959.74	USD
2019/05	1900127573	650185	Lease Expense - Other	1010	5	KR	40	10100018	SWWC-HR	100400	04/30/19	4/30/2019	5/8/2019	900.13	USD
2019/05	1900128365	610030	Travel - Lodging	1010	5	KR	40	10100018	SWWC-HR	100400		5/23/2019	5/28/2019	854.11	USD
2019/02	1900124173	650185	Lease Expense - Other	1010	2	KR	40	10100018	SWWC-HR	100400	01/31/19	1/31/2019	2/13/2019	835.87	USD
2019/03	1900125062	610030	Travel - Lodging	1010	3	KR	40	10100018	SWWC-HR	100400		3/4/2019	3/7/2019	814.12	USD
2019/01	1900121894	650185	Lease Expense - Other	1010	1	KR	40	10100018	SWWC-HR	100400	12/31/18	1/8/2019	1/8/2019	812.39	USD
2019/09	1900133469	610030	Travel - Lodging	1010	9	KR	40	10100018	SWWC-HR	100400		9/18/2019	9/25/2019	621.60	USD
2019/10	1900134464	650135	Supplies - Office	1010	10	KR	40	10100018	SWWC-HR	100400	10/16/19	10/16/2019	10/21/2019	550.76	USD
2019/04	1900126230	610030	Travel - Lodging	1010	4	KR	40	10100018	SWWC-HR	100400		3/25/2019	4/3/2019	471.33	USD
2019/08	1900128924	610030	Travel - Lodging	1010	8	KR	40	10100018	SWWC-HR	100400		8/4/2019	8/9/2019	427.16	USD
2019/09	1900132736	650175	Lease Expense - Equipment	1010	9	KR	40	10100018	SWWC-HR	100400		8/16/2019	8/19/2019	427.16	USD
2019/08	1900133510	650175	Lease Expense - Equipment	1010	9	KR	40	10100018	SWWC-HR	100400		8/16/2019	8/26/2019	427.16	USD
2019/11	1900135391	650175	Lease Expense - Equipment	1010	11	KR	40	10100018	SWWC-HR	100400		10/17/2019	11/7/2019	427.16	USD
2019/12	1900137233	650175	Lease Expense - Equipment	1010	12	KR	40	10100018	SWWC-HR	100400		11/15/2019	12/12/2019	427.16	USD
2019/12	1200002064	650175	Lease Expense - Equipment	1010	12	ZA	40	10100018	SWWC-HR	100400	WELLS FARGO VENDOR FINANCIAL - CUST #3690812842_1	12/31/2019	12/31/2019	427.16	USD
2019/04	1900126230	610040	Meals & Entertainment (50% Deductible)	1010	4	KR	40	10100018	SWWC-HR	100400		3/25/2019	4/3/2019	416.64	USD
2019/02	1900124095	650175	Lease Expense - Equipment	1010	2	KR	40	10100018	SWWC-HR	100400		1/20/2019	2/12/2019	410.08	USD
2019/03	1900124881	650175	Lease Expense - Equipment	1010	3	KR	40	10100018	SWWC-HR	100400		2/17/2019	3/4/2019	410.08	USD
2019/03	1900125997	650175	Lease Expense - Equipment	1010	3	KR	40	10100018	SWWC-HR	100400		3/20/2019	3/29/2019	410.08	USD
2019/04	1900127137	650175	Lease Expense - Equipment	1010	4	KR	40	10100018	SWWC-HR	100400		4/17/2019	4/29/2019	410.08	USD
2019/05	1900128490	650175	Lease Expense - Equipment	1010	5	KR	40	10100018	SWWC-HR	100400		5/19/2019	5/30/2019	410.08	USD
2019/07	1900130284	650175	Lease Expense - Equipment	1010	7	KR	40	10100018	SWWC-HR	100400		6/19/2019	7/1/2019	410.08	USD
2019/08	1900131355	650175	Lease Expense - Equipment	1010	8	KR	40	10100018	SWWC-HR	100400		7/12/2019	8/5/2019	410.08	USD
2019/05	1900128088	650170	Lease Expense - Office	1010	5	KR	40	10100018	SWWC-HR	100400	05/20/19	5/20/2019	5/20/2019	392.00	USD
2019/06	1900129256	650170	Lease Expense - Office	1010	6	KR	40	10100018	SWWC-HR	100400	06/17/19	6/17/2019	6/17/2019	392.00	USD
2019/07	1900130448	650170	Lease Expense - Office	1010	7	KR	40	10100018	SWWC-HR	100400	07/15/19	7/15/2019	7/15/2019	392.00	USD
2019/08	1900131970	650170	Lease Expense - Office	1010	8	KR	40	10100018	SWWC-HR	100400	08/19/19	8/19/2019	8/19/2019	392.00	USD
2019/09	1900133127	650170	Lease Expense - Office	1010	9	KR	40	10100018	SWWC-HR	100400	08/18/19	8/18/2019	8/18/2019	392.00	USD
2019/10	1900134454	650170	Lease Expense - Office	1010	10	KR	40	10100018	SWWC-HR	100400	10/17/19	10/17/2019	10/21/2019	392.00	USD
2019/11	1900135934	650170	Lease Expense - Office	1010	11	KR	40	10100018	SWWC-HR	100400	11/18/19	11/18/2019	11/20/2019	392.00	USD
2019/12	1900137686	650170	Lease Expense - Office	1010	12	KR	40	10100018	SWWC-HR	100400	12/17/19	12/17/2019	12/18/2019	392.00	USD
2019/01	1900122278	650170	Lease Expense - Office	1010	1	KR	40	10100018	SWWC-HR	100400	01/15/19	1/15/2019	1/15/2019	384.00	USD
2019/02	1900124350	650170	Lease Expense - Office	1010	2	KR	40	10100018	SWWC-HR	100400	02/18/19	2/18/2019	2/18/2019	384.00	USD
2019/03	1900125580	650170	Lease Expense - Office	1010	3	KR	40	10100018	SWWC-HR	100400	03/18/19	3/18/2019	3/18/2019	384.00	USD
2019/04	1900126900	650170	Lease Expense - Office	1010	4	KR	40	10100018	SWWC-HR	100400	04/22/19	4/22/2019	4/22/2019	384.00	USD
2019/03	1900125062	610040	Meals & Entertainment (50% Deductible)	1010	3	KR	40	10100018	SWWC-HR	100400		3/4/2019	3/7/2019	381.57	USD
2019/11	100030225	650000	Postage & Delivery	1010	11	SA	40	10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - HR.CORP TX	11/30/2019	11/30/2019	363.50	USD
2019/04	100027789	650140	Printing & Communication	1010	4	SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE,DEPOT #159	4/30/2019	4/30/2019	359.76	USD
2019/07	1900130987	610030	Travel - Lodging	1010	7	KR	40	10100018	SWWC-HR	100400		7/24/2019	7/28/2019	353.34	USD
2019/11	1900135228	610030	Travel - Lodging	1010	11	KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	344.18	USD
2019/08	1900132310	610030	Travel - Lodging	1010	8	KR	40	10100018	SWWC-HR	100400		8/27/2019	8/27/2019	327.29	USD
2019/11	1900135228	610040	Meals & Entertainment (50% Deductible)	1010	11	KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	323.67	USD

Year/Month	Document Number	GL Account	GL Description	Code	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	LCU/F
2019/06	1800129756	610030	Travel - Lodging	1010		6 KR	40	10100018	SWWC-HR	100400		6/26/2019	6/28/2019	264.06	USD
2019/04	100027799	650140	Printing & Communication	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #2396	4/30/2019	4/30/2019	242.05	USD
2019/05	1800127680	610030	Travel - Lodging	1010		5 KR	40	10100018	SWWC-HR	100400		5/6/2019	5/7/2019	236.94	USD
2019/07	1900130987	610040	Meals & Entertainment (50% Deductible)	1010		7 KR	40	10100018	SWWC-HR	100400		7/24/2019	7/28/2019	229.38	USD
2019/06	100028561	610060	Meals - On Premise	1010		6 SA	40	10100018	SWWC-HR	100400	CHURRASCO - SUGARLAND	6/30/2019	6/30/2019	229.05	USD
2019/09	1900132619	610070	Travel - Transportation	1010		9 KR	40	10100018	SWWC-HR	100400		9/3/2019	9/5/2019	215.50	USD
2019/10	1900134465	610040	Meals & Entertainment (50% Deductible)	1010		10 KR	40	10100018	SWWC-HR	100400		10/17/2019	10/22/2019	213.15	USD
2019/04	100027799	650140	Printing & Communication	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #416	4/30/2019	4/30/2019	210.57	USD
2019/08	100029257	650000	Postage & Delivery	1010		8 SA	40	10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX	8/31/2019	8/31/2019	204.00	USD
2019/05	1900128365	610070	Travel - Transportation	1010		5 KR	40	10100018	SWWC-HR	100400		5/23/2019	5/28/2019	202.74	USD
2019/04	100027799	650140	Printing & Communication	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #159	4/30/2019	4/30/2019	183.75	USD
2019/11	1900136146	610040	Meals & Entertainment (50% Deductible)	1010		11 KR	40	10100018	SWWC-HR	100400		11/21/2019	11/28/2019	181.90	USD
2019/05	1900128365	610040	Meals & Entertainment (50% Deductible)	1010		5 KR	40	10100018	SWWC-HR	100400		5/23/2019	5/28/2019	181.85	USD
2019/05	1900127590	610040	Meals & Entertainment (50% Deductible)	1010		5 KR	40	10100018	SWWC-HR	100400		5/8/2019	5/7/2019	181.53	USD
2019/09	1900133469	610040	Meals & Entertainment (50% Deductible)	1010		8 KR	40	10100018	SWWC-HR	100400		9/18/2019	9/25/2019	179.09	USD
2019/05	100028177	650000	Postage & Delivery	1010		5 SA	40	10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX	5/31/2019	5/31/2019	175.60	USD
2019/02	1900129975	650055	Conference Services	1010		2 KR	40	10100018	SWWC-HR	100400		2/1/2019	2/1/2019	162.48	USD
2019/11	1900132529	610070	Travel - Transportation	1010		11 KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	153.98	USD
2019/04	100027799	650140	Printing & Communication	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #2385	4/30/2019	4/30/2019	153.88	USD
2019/04	1900126252	650055	Conference Services	1010		4 KR	40	10100018	SWWC-HR	100400		4/1/2019	4/4/2019	136.33	USD
2019/06	100028561	650020	Telecommunications	1010		6 SA	40	10100018	SWWC-HR	100400	NEW ANSWERNET	6/30/2019	6/30/2019	132.60	USD
2019/09	1900133469	610070	Travel - Transportation	1010		9 KR	40	10100018	SWWC-HR	100400		9/18/2019	9/25/2019	131.64	USD
2019/06	1800128756	610040	Meals & Entertainment (50% Deductible)	1010		6 KR	40	10100018	SWWC-HR	100400		6/26/2019	6/28/2019	123.95	USD
2019/04	1900126546	650000	Postage & Delivery	1010		4 KR	40	10100018	SWWC-HR	100400	04/04/19	4/4/2019	4/10/2019	122.72	USD
2019/04	100027799	650140	Printing & Communication	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #88	4/30/2019	4/30/2019	112.54	USD
2019/08	1900131738	650120	Utilities Expense	1010		8 KR	40	10100018	SWWC-HR	100400	08/19/19	8/6/2019	8/14/2019	111.32	USD
2019/09	1900132955	650120	Utilities Expense	1010		9 KR	40	10100018	SWWC-HR	100400	09/10/19	9/10/2019	9/11/2019	107.46	USD
2019/03	1900124962	650055	Conference Services	1010		3 KR	40	10100018	SWWC-HR	100400		3/1/2019	3/5/2019	105.25	USD
2019/09	1900132619	610030	Travel - Lodging	1010		9 KR	40	10100018	SWWC-HR	100400		9/3/2019	9/5/2019	103.03	USD
2019/12	100030569	650000	Postage & Delivery	1010		12 SA	40	10100018	SWWC-HR	100400	Read Rd HR	12/31/2019	12/31/2019	97.00	USD
2019/07	1900130582	650120	Utilities Expense	1010		7 KR	40	10100018	SWWC-HR	100400	07/11/19	7/11/2019	7/17/2019	95.99	USD
2019/10	1900134443	650120	Utilities Expense	1010		10 KR	40	10100018	SWWC-HR	100400	09/30/19	10/9/2019	10/21/2019	95.72	USD
2019/11	1900136146	610060	Meals - On Premise	1010		11 KR	40	10100018	SWWC-HR	100400		11/21/2019	11/28/2019	95.20	USD
2019/01	1900121831	650055	Conference Services	1010		1 KR	40	10100018	SWWC-HR	100400		1/1/2019	1/7/2019	92.92	USD
2019/06	1900129117	650020	Telecommunications	1010		6 KR	40	10100018	SWWC-HR	100400		6/1/2019	6/13/2019	92.94	USD
2019/10	1900134154	650020	Telecommunications	1010		10 KR	40	10100018	SWWC-HR	100400		10/1/2019	10/10/2019	92.94	USD
2019/04	1900126412	650020	Telecommunications	1010		4 KR	40	10100018	SWWC-HR	100400		2/1/2019	4/9/2019	92.92	USD
2019/08	1900131570	650020	Telecommunications	1010		8 KR	40	10100018	SWWC-HR	100400		8/1/2019	8/9/2019	92.92	USD
2019/12	1900132727	650020	Telecommunications	1010		12 KR	40	10100018	SWWC-HR	100400		12/1/2019	12/12/2019	92.92	USD
2019/04	100027799	650140	Printing & Communication	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #416	4/30/2019	4/30/2019	84.91	USD
2019/05	1900128786	650020	Telecommunications	1010		5 KR	40	10100018	SWWC-HR	100400		5/1/2019	5/15/2019	81.26	USD
2019/07	1900130048	650020	Telecommunications	1010		7 KR	40	10100018	SWWC-HR	100400		7/1/2019	7/8/2019	81.21	USD
2019/04	1900128405	650020	Telecommunications	1010		4 KR	40	10100018	SWWC-HR	100400		11/1/2019	4/9/2019	81.19	USD
2019/04	1900128407	650020	Telecommunications	1010		4 KR	40	10100018	SWWC-HR	100400		12/1/2019	4/9/2019	81.19	USD
2019/04	1900128409	650020	Telecommunications	1010		4 KR	40	10100018	SWWC-HR	100400		11/1/2019	4/9/2019	81.19	USD
2019/04	1900128413	650020	Telecommunications	1010		4 KR	40	10100018	SWWC-HR	100400		3/1/2019	4/9/2019	81.19	USD
2019/04	1900128415	650020	Telecommunications	1010		4 KR	40	10100018	SWWC-HR	100400		4/1/2019	4/9/2019	81.19	USD
2019/09	1900133002	650020	Telecommunications	1010		9 KR	40	10100018	SWWC-HR	100400		9/1/2019	9/12/2019	81.19	USD
2019/11	1900135186	650020	Telecommunications	1010		11 KR	40	10100018	SWWC-HR	100400		11/1/2019	11/12/2019	81.19	USD
2019/07	1800129926	650000	Postage & Delivery	1010		7 KR	40	10100018	SWWC-HR	100400	06/27/19	6/27/2019	7/1/2019	80.36	USD
2019/06	100028503	650000	Postage & Delivery	1010		6 SA	40	10100018	SWWC-HR	100400	Read Rd HR	6/30/2019	6/30/2019	73.20	USD
2019/02	1900124446	650170	Lease Expense - Office	1010		2 KR	40	10100018	SWWC-HR	100400		2/12/2019	2/20/2019	70.90	USD
2019/06	1900128924	610040	Meals & Entertainment (50% Deductible)	1010		6 KR	40	10100018	SWWC-HR	100400		6/4/2019	6/10/2019	68.73	USD
2019/04	1900128195	650000	Postage & Delivery	1010		4 KR	40	10100018	SWWC-HR	100400		3/28/2019	4/2/2019	68.77	USD
2019/12	1900139712	650000	Postage & Delivery	1010		12 KR	40	10100018	SWWC-HR	100400	12/26/19	12/26/2019	12/26/2019	63.78	USD
2019/05	100028204	610060	Meals - On Premise	1010		5 SA	40	10100018	SWWC-HR	100400	JASON'S DELI SGR 025	5/31/2019	5/31/2019	60.05	USD
2019/12	1900132572	610060	Meals - On Premise	1010		12 KR	40	10100018	SWWC-HR	100400		12/15/2019	12/18/2019	59.88	USD
2019/04	100027799	610060	Meals - On Premise	1010		4 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - RED OAK GRILL	4/30/2019	4/30/2019	58.63	USD
2019/06	1900129060	650120	Utilities Expense	1010		6 KR	40	10100018	SWWC-HR	100400		6/11/2019	6/12/2019	53.17	USD
2019/11	1900139571	650120	Utilities Expense	1010		11 KR	40	10100018	SWWC-HR	100400		11/8/2019	11/13/2019	52.29	USD
2019/10	100029922	610060	Meals - On Premise	1010		10 SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - JASON'S DELI SGR 025	10/31/2019	10/31/2019	49.36	USD
2019/05	1900128076	650120	Utilities Expense	1010		5 KR	40	10100018	SWWC-HR	100400		5/10/2019	5/30/2019	48.84	USD
2019/03	1900125580	650000	Postage & Delivery	1010		3 KR	40	10100018	SWWC-HR	100400		3/14/19	3/19/2019	36.18	USD
2019/06	100028561	610060	Meals - On Premise	1010		6 SA	40	10100018	SWWC-HR	100400	JASON'S DELI SGR 025	6/30/2019	6/30/2019	36.07	USD
2019/07	1900130987	610060	Meals - On Premise	1010		7 KR	40	10100018	SWWC-HR	100400		7/24/2019	7/26/2019	45.04	USD
2019/12	1900137388	650120	Utilities Expense	1010		12 KR	40	10100018	SWWC-HR	100400		12/11/2019	12/16/2019	44.79	USD
2019/08	1900132310	610090	Travel												

Year	Month	Document Number	GL Account	Description	Code	Rate	Quantity	Unit	Cost Center	Profit Center	Document Date	Posting Date	LC Amount	Account	
2019/04		100027799	650140	Printing & Communication	1010	4 SA	40		10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #88	4/30/2019	4/30/2019	41.85 USD
2019/07		100028921	610060	Meals - On Premise	1010	7 SA	40		10100018	SWWC-HR	100400	P-Card Before Cut-Off - JASON'S DELI SGR 025	7/31/2019	7/31/2019	41.70 USD
2019/05		100028204	610060	Meals - On Premise	1010	5 SA	40		10100018	SWWC-HR	100400	JASON'S DELI SGR 025	5/31/2019	5/31/2019	41.68 USD
2019/09		1900133469	610060	Meals - On Premise	1010	9 KR	40		10100018	SWWC-HR	100400		9/18/2019	9/25/2019	41.46 USD
2019/12		1900137019	650000	Postage & Delivery	1010	12 KR	40		10100018	SWWC-HR	100400		12/5/2019	12/9/2019	40.65 USD
2019/02		1900124180	650120	Utilities Expense	1010	2 KR	40		10100018	SWWC-HR	100400		2/8/2019	2/13/2019	40.01 USD
2019/06		100028561	610060	Meals - On Premise	1010	8 SA	40		10100018	SWWC-HR	100400	OTTO S BARBEQUE AND HAMBU	6/30/2019	6/30/2019	37.80 USD
2019/06		1900129556	650000	Postage & Delivery	1010	6 KR	40		10100018	SWWC-HR	100400		6/20/2019	6/24/2019	34.77 USD
2019/01		1900122179	650120	Utilities Expense	1010	1 KR	40		10100018	SWWC-HR	100400		1/10/2019	1/14/2019	34.34 USD
2019/08		100029299	610040	Meals & Entertainment (50% Deductible)	1010	8 SA	40		10100018	SWWC-HR	100400	P-Card Before Cut-Off - CAPRI DELI	8/31/2019	8/31/2019	33.08 USD
2019/11		100030318	610060	Meals - On Premise	1010	11 SA	40		10100018	SWWC-HR	100400	P-Card Before Cut-Off - PANDA GARDEN	11/30/2019	11/30/2019	32.82 USD
2019/03		1900125346	650120	Utilities Expense	1010	3 KR	40		10100018	SWWC-HR	100400		3/12/2019	3/13/2019	31.49 USD
2019/03		1900125370	650000	Postage & Delivery	1010	3 KR	40		10100018	SWWC-HR	100400		3/7/2019	3/13/2019	31.30 USD
2019/11		1900135561	650175	Lease Expense - Equipment	1010	11 KR	40		10100018	SWWC-HR	100400		10/26/2019	11/13/2019	30.65 USD
2019/08		1900129083	650000	Postage & Delivery	1010	6 KR	40		10100018	SWWC-HR	100400		08/06/19	6/12/2019	30.65 USD
2019/04		1900126829	650000	Postage & Delivery	1010	4 KR	40		10100018	SWWC-HR	100400		04/11/19	4/17/2019	30.34 USD
2019/04		1900126597	650120	Utilities Expense	1010	4 KR	40		10100018	SWWC-HR	100400		04/10/19	4/12/2019	30.12 USD
2019/12		1900137561	650000	Postage & Delivery	1010	12 KR	40		10100018	SWWC-HR	100400		12/12/2019	12/17/2019	29.61 USD
2019/01		1900123599	650000	Postage & Delivery	1010	1 KR	40		10100018	SWWC-HR	100400		01/24/19	1/30/2019	29.56 USD
2019/07		100028921	610060	Meals - On Premise	1010	7 SA	40		10100018	SWWC-HR	100400	P-Card Before Cut-Off - PANDA GARDEN	7/31/2019	7/31/2019	29.22 USD
2019/09		100029533	650000	Postage & Delivery	1010	9 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	9/30/2019	9/30/2019	28.65 USD
2019/11		1900135229	610060	Meals - On Premise	1010	11 KR	40		10100018	SWWC-HR	100400		10/31/2019	11/5/2019	27.81 USD
2019/07		1900130280	650175	Lease Expense - Equipment	1010	7 KR	40		10100018	SWWC-HR	100400		6/27/2019	7/17/2019	26.22 USD
2019/10		1900133996	650000	Postage & Delivery	1010	10 KR	40		10100018	SWWC-HR	100400		10/3/2019	10/8/2019	26.09 USD
2019/12		1900137572	610040	Meals & Entertainment (50% Deductible)	1010	12 KR	40		10100018	SWWC-HR	100400		12/15/2019	12/18/2019	24.64 USD
2019/04		100027799	650140	Printing & Communication	1010	4 SA	40		10100018	SWWC-HR	100400	P-Card Before Cut-Off - OFFICE DEPOT #416	4/30/2019	4/30/2019	24.13 USD
2019/12		1200002064	650000	Postage & Delivery	1010	12.2A	40		10109018	SWWC-HR	100400	FEDEX - ACCT #1134-9964-8	12/31/2019	12/31/2019	23.98 USD
2019/10		1900134314	650175	Lease Expense - Equipment	1010	10 KR	40		10100018	SWWC-HR	100400		9/24/2019	10/17/2019	23.90 USD
2019/09		1900126829	650000	Postage & Delivery	1010	8 KR	40		10100018	SWWC-HR	100400		5/30/2019	5/30/2019	23.31 USD
2019/10		1900134304	650000	Postage & Delivery	1010	10 KR	40		10100018	SWWC-HR	100400		10/10/2019	10/16/2019	23.28 USD
2019/07		1900131091	650000	Postage & Delivery	1010	7 KR	40		10100018	SWWC-HR	100400		07/25/19	7/25/2019	23.20 USD
2019/04		1900126849	650175	Lease Expense - Equipment	1010	4 KR	40		10100018	SWWC-HR	100400		3/29/2019	4/18/2019	22.80 USD
2019/02		1900124418	650000	Postage & Delivery	1010	2 KR	40		10100018	SWWC-HR	100400		02/14/19	2/20/2019	22.87 USD
2019/04		1900126862	650175	Lease Expense - Equipment	1010	4 KR	40		10100018	SWWC-HR	100400		3/25/2019	4/18/2019	22.69 USD
2019/09		1900132619	610060	Meals - On Premise	1010	9 KR	40		10100018	SWWC-HR	100400		8/30/2019	8/30/2019	20.15 USD
2019/05		1900127747	650175	Lease Expense - Equipment	1010	5 KR	40		10100018	SWWC-HR	100400		4/27/2019	5/13/2019	19.78 USD
2019/06		1900128777	650175	Lease Expense - Equipment	1010	6 KR	40		10100018	SWWC-HR	100400		6/20/2019	6/28/2019	19.72 USD
2019/06		1900129273	650000	Postage & Delivery	1010	5 KR	40		10100018	SWWC-HR	100400		06/13/19	6/17/2019	19.14 USD
2019/04		100027799	650000	Postage & Delivery	1010	4 SA	40		10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX	4/30/2019	4/30/2019	17.90 USD
2019/05		1900127690	650000	Postage & Delivery	1010	5 KR	40		10100018	SWWC-HR	100400		05/02/19	5/9/2019	15.54 USD
2019/01		100026680	650000	Postage & Delivery	1010	1 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	1/31/2019	1/31/2019	15.48 USD
2019/03		1900125790	650000	Postage & Delivery	1010	3 KR	40		10100018	SWWC-HR	100400		3/21/2019	3/25/2019	15.36 USD
2019/05		1900126195	650000	Postage & Delivery	1010	5 KR	40		10100018	SWWC-HR	100400		05/16/19	5/22/2019	13.75 USD
2019/10		1900134313	650175	Lease Expense - Equipment	1010	10 KR	40		10100018	SWWC-HR	100400		9/29/2019	10/17/2019	13.72 USD
2019/02		100027074	650000	Postage & Delivery	1010	2 SA	40		10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX	2/28/2019	2/28/2019	13.50 USD
2019/10		100029885	650000	Postage & Delivery	1010	10 SA	40		10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - HR CORP TX	10/31/2019	10/31/2019	13.50 USD
2019/07		1900130907	650000	Postage & Delivery	1010	7 KR	40		10100018	SWWC-HR	100400		07/19/19	7/25/2019	12.47 USD
2019/04		100027769	650000	Postage & Delivery	1010	4 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	4/30/2019	4/30/2019	11.65 USD
2019/11		100030194	650000	Postage & Delivery	1010	11 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	11/30/2019	11/30/2019	10.65 USD
2019/10		1900134311	650175	Lease Expense - Equipment	1010	10 KR	40		10100018	SWWC-HR	100400		9/24/2019	10/17/2019	10.10 USD
2019/01		100028823	650000	Postage & Delivery	1010	1 SA	40		10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX HR 401K	1/31/2019	1/31/2019	8.87 USD
2019/03		100027424	650000	Postage & Delivery	1010	3 SA	40		10100018	SWWC-HR	100400		3/31/2019	3/31/2019	8.60 USD
2019/06		100028564	650000	Postage & Delivery	1010	6 SA	40		10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX	6/30/2019	6/30/2019	7.50 USD
2019/05		1900127795	650170	Lease Expense - Office	1010	5 KR	40		10100018	SWWC-HR	100400		5/10/2019	5/13/2019	7.00 USD
2019/08		1900132310	610060	Meals - On Premise	1010	8 KR	40		10100018	SWWC-HR	100400		8/20/2019	8/27/2019	5.38 USD
2019/02		100027054	650000	Postage & Delivery	1010	2 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	2/28/2019	2/28/2019	5.20 USD
2019/04		1900126957	650175	Lease Expense - Equipment	1010	4 KR	40		10100018	SWWC-HR	100400		3/31/2019	4/18/2019	4.50 USD
2019/04		1900126961	650175	Lease Expense - Equipment	1010	4 KR	40		10100018	SWWC-HR	100400		3/28/2019	4/18/2019	4.49 USD
2019/07		100028940	650000	Postage & Delivery	1010	7 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	7/31/2019	7/31/2019	4.30 USD
2019/10		1900134312	650175	Lease Expense - Equipment	1010	10 KR	40		10100018	SWWC-HR	100400		9/23/2019	10/17/2019	3.15 USD
2019/07		100028990	650000	Postage & Delivery	1010	7 SA	40		10100018	SWWC-HR	100400	JE 19-Postage activity-Neopost - Corp TX	7/31/2019	7/31/2019	2.00 USD
2019/10		100029987	650000	Postage & Delivery	1010	10 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	10/31/2019	10/31/2019	1.15 USD
2019/02		1900124445	650170	Lease Expense - Office	1010	2 KR	40		10100018	SWWC-HR	100400		02/19/19	2/20/2019	1.00 USD
2019/04		1900126209	650175	Lease Expense - Equipment	1010	4 KR	40		10100018	SWWC-HR	100400		2/28/2019	4/3/2019	0.76 USD
2019/04		1900126955	650175	Lease Expense - Equipment	1010	4 KR	40		10100018	SWWC-HR	100400		3/28/2019	4/18/2019	0.76 USD
2019/06		100029204	650000	Postage & Delivery	1010	8 SA	40		10100018	SWWC-HR	100400	Reed Rd HR	6/31/2019	6/31/2019	0.50 USD
2019/04		1900126959	650175	Lease Expense - Equipment	1010	4 KR	40		10100						



5 pages

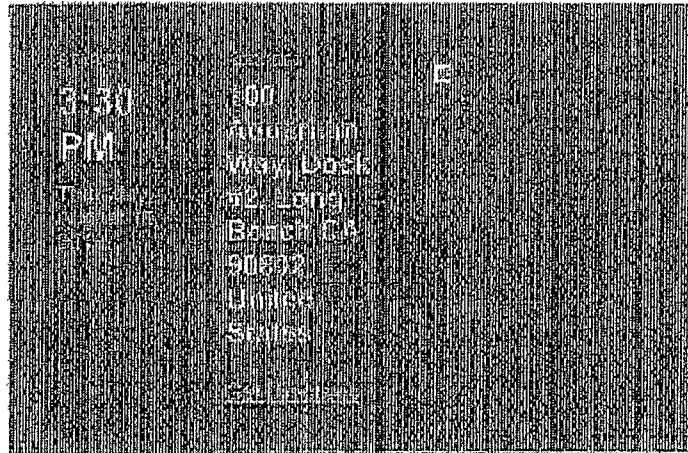
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6.2

**Whale Watching and Dolphin  
Tour (WHALEWATCH)**

Thursday, August 15, 2019 3:30 PM



H  
Need to show proof of pmt.

Rec'd.

**Item Sum**

			TOTAL
6	Regular (12+ Online Special)	\$35.00	\$210.00
1	Senior Citizen (62+ Online Special)	\$35.00	\$35.00
	<b>TOTAL</b>		<b>\$245.00</b>

**General Terms and Conditions for Harbor  
Breeze Cruises**

Harbor Breeze Terms of Service

\*All sales are final. No request for cancellations, changes or refunds is accepted.

\*Harbor Breeze may at its discretion substitute vessels with or without notice.

\*Marine mammal sightings are not guaranteed.

1. Acceptance of Terms

At Harbor Breeze Corporation, its subsidiaries and related entities ("Harbor Breeze," "we," "our" or "us"), our goal is provide our users and visitors with a great whale watching experience in the Los Angeles, California region. We're thrilled that you chose to use our websites ("Site" or "Sites") and any of our other services we provide you in relation to the whale-watching tours we offer in the Los Angeles, Long Beach, and San Pedro, California, areas (collectively, "Services").



6.3

**Mark Rodriguez**

**From:** Harbor Breeze Cruises <harborbreezacruzises@gmail.com>  
**Sent:** Sunday, August 11, 2019 3:03 PM  
**To:** Mark Rodriguez  
**Subject:** Order R4L81XS is Confirmed

[Print Confirmation](#)

Whale Watching and Dolphin Tour / Thursday, August 15, 2019 3:30 PM



## CONFIRMED ORDER

ORDER NUMBER	ORDER TOTAL	BALANCE
<b>R4L81XS</b>	<b>\$245.00</b>	<b>\$0.00</b>
CREATED ON: AUG 11, 2019		

Hi mark rodriguez,  
 Thanks for booking with Harbor Breeze Cruises, Your order R4L81XS is Confirmed.

**Your Details**  
 NAME  
 mark rodriguez

If you have any questions, please feel free to give us a call. Please check in at our ticket booth at dock #2 upon arrival with your order number ready. Please arrive at least 1-hour early on weekends and holidays and 45 minutes early on weekdays prior to your cruise to pick up your tickets/check in. Every one MUST have a printed ticket from our ticket booth to board our vessels.

EMAIL  
 mrodriguez@swwc.com

MOBILE  
 +17143887552

**\*\*ALL CHILDREN UNDER 3 YEARS OLD FOR WHALE WATCHING/FIREWORKS CRUISES AND CHILDREN UNDER 5 YEARS OLD FOR HARBOR TOURS ARE FREE BUT MUST HAVE A FREE BOARDING TICKET. PLEASE CALL US AT 562-432-4900 AFTER YOU PLACE YOUR ONLINE ORDER TO HAVE ANY FREE CHILD TICKETS ADDED TO YOUR ORDER.**

Regards,

Harbor Breeze Cruises

**Yolanda Burrell**

---

**From:** Yolanda Burrell  
**Sent:** Monday, August 26, 2019 9:35 AM  
**To:** Mark Rodriguez  
**Subject:** RE: Order R4L81XS is Confirmed

Great! Thanks, Mark.

*Yolanda B. Burrell*  
Certified Accounts Payable Specialist  
Southwest Water Company  
12535 Reed Road  
Sugar Land, TX 77478

Office: 281.207.5821  
Fax: 281.207.5866  
Email: [yburrell@swwc.com](mailto:yburrell@swwc.com)  
Visit Us @ [www.swwc.com](http://www.swwc.com)

**From:** Mark Rodriguez  
**Sent:** Monday, August 26, 2019 9:33 AM  
**To:** Yolanda Burrell <[yburrell@swwc.com](mailto:yburrell@swwc.com)>  
**Subject:** Fwd: Order R4L81XS is Confirmed

Yolanda,  
Here ya go.  
Thanks

Sent from my iPhone

Begin forwarded message:

**From:** Mark Rodriguez <[mrodriguez@swwc.com](mailto:mrodriguez@swwc.com)>  
**Date:** August 23, 2019 at 7:50:21 PM PDT  
**To:** Tamecka Cooley <[tcooley@swwc.com](mailto:tcooley@swwc.com)>  
**Cc:** Jessie Gabrovski <[jgabrovski@swwc.com](mailto:jgabrovski@swwc.com)>  
**Subject:** Fwd: Order R4L81XS is Confirmed

Got it. ... attached  
Thanks

Sent from my iPhone

Begin forwarded message:

**From:** Harbor Breeze Cruises <[harborbreezecruises@gmail.com](mailto:harborbreezecruises@gmail.com)>  
**Date:** August 23, 2019 at 4:39:12 PM PDT  
**To:** mark rodriguez <[mrodriguez@swwc.com](mailto:mrodriguez@swwc.com)>

Subject: Order R4L81XS is Confirmed

Reply-To: Harbor Breeze Cruises <harborbreezecruises@gmail.com>

6.5

Print Confirm

7 x Whale Watching and Dolphin Tour // Thursday, August 15, 2019 3:30 PM



# CONFIRMED ORDER

ORDER NUMBER  
**R4L81XS**

CREATED ON: AUG 11, 2019

ORDER TOTAL  
**\$245.00**

BALANCE  
**\$0.00**

Hi mark rodriguez,  
Thanks for booking with Harbor Breeze  
**R4L81XS is Confirmed.**  
If you have any questions, please feel free to

Regards,

Harbor Breeze Cruises  
[harborbreezecruises@gmail.com](mailto:harborbreezecruises@gmail.com)  
(562) 983-6860

## Your Details

NAME  
mark rodriguez

EMAIL  
[mrodriguez@swwc.com](mailto:mrodriguez@swwc.com)

MOBILE  
+17143887552

*Rec'd on 8/26/19*

## Payment History

PAYMENT TYPE	DATE	AMOUNT
Credit card	Aug 11, 2019	\$245
<b>TOTAL</b>		<b>\$245.</b>

## Whale Watching and Dolphin Tour (WHALEWATCH)

Thursday, August 15, 2019 3:30 PM

STARTS

**3:30 PM**

Thursday, August 15, 2019

ADDRESS

**100 Aquarium  
Way, Dock #2,  
Long Beach CA  
90802 United  
States**

## Item Summary

#	DESCRIPTION		TC
6	Regular (12+ Online Special))	\$35.00	\$210
1	Senior Citizen (62+ Online Special)	\$35.00	\$35
TOTAL			\$245.

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### 1. Acceptance of Terms

At Harbor Breeze Corporation, its subsidiaries and related entities ("Harbor Breeze," "we," "our" or "us"), our goal is provide our users and visitors with a great whale watching experience in the Los Angeles, California region. We're thrilled that you chose to use our websites ("Site" or "Sites") and any of our other services we provide you in relation to the whale-watching tours we offer in the Los Angeles, Long Beach, and San Pedro, California, areas (collectively, "Services").

We've drafted these Terms of Service ("Terms") to tell you how you may use our Site and our Services, and inform you of the rules that govern your use of our Services. Please read these Terms carefully before you access our Site, or use any of our other Services. If you do not agree with these Terms, please do not use our Site or Services.

### 2. Description of Services

We provide our Site and Services to its users to enhance their whale watching experience.

Please note that all features, content, specifications of our Site or Services, and any prices described or depicted, are subject to change without notice. Also, the inclusion of any product or service does not imply or warrant that it will be available at any given time.

While we strive to ensure that our Services and all other information we provide is complete, accurate, and current, some information provided may sometimes be inaccurate, incomplete, or out-of-date. We make no representation regarding the completeness or accuracy of any Services, or other information, content, advice, or recommendations made through the Site or Services. We also do not make any representations or warranties regarding the quality or safety of any products or Services, or third party products or services offered or made available.

### 3. Who Can Use Our Services

Our Site is not intended for or directed to anyone under 18 years of age. Therefore, no one under 18 years of age is allowed to use our Site for other than general information purposes. We do not knowingly collect or accept any personal information or other data from anyone under 18 years of age. If you are under 18 years of age, do not provide us any information – including Personal Information – about yourself. By using our Site you attest that you will comply these Terms and all applicable local, state, federal, and international laws, rules, and regulations.

6.8

Lucabella at The Walker House  
 121 N. San Dimas Ave  
 San Dimas, CA 91773  
 909-599-7799

(J)

Dinner

102 Colleen  
 Tb1 40/1 Chk 1023 Gst 7  
 (Aug 14 19:05:51PM)

Dine In

1 DIN Crisp Calamari	12.00
1 Chicken	26.00
1 Scottish Salmon	28.00
3 Chilean Sea Bass	102.00
2 Ribeye	68.00
2 CARROT CAKE	18.00
3 CHEESECAKE	27.00
1 Molten Chocolate	9.00
1 SD Sunset	9.00
1 Mojito	11.00
2 Titos	20.00
2 Hendricks	18.00
1 Strawberry Gin	10.00
1 RAEBURN BT CHARD	44.00
2 RAEBURN CHARD RAEBURN	24.00
20 %	
% GRATUITY	85.20
SUBTOTAL	426.00
SERVICE CHRG	85.20
TAX	40.47
07:21PM TOTAL DUE	551.67

Lucabella at The Walker House  
 121 N. San Dimas Ave  
 San Dimas, CA 91773  
 909-599-7

Date: Aug 14 '11  
 Card Type: VISA  
 Acct #: XXXXXXXXXXXX0812  
 Card Entry: SWIPED  
 Trans Type: PURCHAS  
 Auth Code: 024720  
 Check: 1023  
 Table: 40/1  
 Server: 102 Colleen

551.67

TIP  
 TOTAL

SIGNATURE  
 I AGREE TO PAY THE ABOVE TOTAL  
 ACCORDING TO MY CARD ISSUER  
 AGREEMENT!

THANK YOU FOR VISITING

Mark Rodriguez VP HR  
 Joanne Elliott Dir, HR  
 Shane Campbell  
 Laura Zhan HR Mgr

Jawanna Smith HRBP  
 Jessie Gubnovski HRBP  
 Tamecka Cooley, Receptionist

6.10

Dinner

(L)

Dinner

BO-beau kitchen + roof tap  
GM: Michelle Sitic  
144 Pine Avenue

BO-beau kitchen + roof tap  
GM: Michelle Sitic  
144 Pine Avenue

Server: Miguel  
Table 42/1  
Guests: 7

08/15/2019

9:04 PM

~~9:00 PM~~

Server: Miguel  
DOB: 08/15/2019  
9:0  
Tab: 1

DOB: 08/15/2019  
08/15/2019  
9/90037

Herricks (2 @9.00)	18.00
C'est La Vie	12.00
Masquerade (2 @13.00)	26.00
Poulet cique	10.00
G. Bacon Villages	12.00
DR Stone IPA (2 @7.50)	15.00
Pepsi	9.50
Brussels Sprouts (2 @12.50)	25.00
Calamari Fritti	13.50
Truffle Match Stick Fries	7.50
Au Revoir Non Ami	12.00
Beef Bourguignon	27.00
Far. Seared Scallops	30.00
Crab Mac & Cheese (3 @25.00)	75.00
Steak Frites	31.50
Crab Cake	15.00
French Onion Soup	9.50
Earlana Bread Pudding (2 @10.00)	20.00
Strawberry Shortcake (2 @10.00)	20.00
Subtotal	382.50
Tax	40.76
2% Surcharge*	15.30
Total	438.58

SALE

VISA  
Card #XXXXXXXXXXXX0812  
Magnetic card present: RODRIGUEZ MARK  
Card Entry Method: S

5242831

Approval: 05104D

Amount: \$438.58

Tip: ~~80~~ 80

Total: ~~518.58~~ 518.58

the above  
ording to the  
greement.

copy

Balance Due 438.58

\*To support increasing costs  
Gratuity Not Included  
Suggested 22% Gratuity 84.15  
Suggested 20% Gratuity 76.50  
Suggested 18% Gratuity 68.85  
(Calculated before any discount)

Mark Rodriguez  
Joanne Elliott  
Laura Zhan  
Jawana Smith  
Shane Campbell  
Jessie Gabrovski  
Tamecka Cooley

26.11

Welcome to Texaco's Store #52  
A Texaco Exxon

**EXXON EXPRESS PAY**

TIME WISE # 852  
FG48133887801  
7805 S SAM HOUSTON  
HOUSTON, TX  
77875  
03/21/2018 508021677  
03:11:22 PM

XXXXXXXXXXXXE951  
VISA  
INVOICE 022936  
AUTH 03213D

(H)

PUMP# 10  
Regular 2.7886  
PRICE/GAL \$2.358

FUEL TOTAL \$ 6.58

CREDIT \$ 6.58

Customer-activated Purchase/Receipt  
Site #: 06382504701517  
Shift Number 1  
Sequence Number 24189  
Chip Read  
CHASE VISA  
Merch Issuer  
AID: 4536780000000000  
TYP: 0000000000000000  
LAW: 0000000000000000  
FILE P201  
ASC: 01  
APPROVED 03213D

*Beckitas*  
*03/21/18*

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your visit!  
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.com  
Thank You for choosing us early, TAKE THE  
visit us at [www.exxonmobil.com](http://www.exxonmobil.com)  
or call (1-800-333-3333)

# BECK'S PRIME

1622 HWY SOUTH SUGARLAND, TEXAS  
(281)242-6300  
F-0198 PAGER 20 #Party 1  
CASHIER 5 SvrCk: 47 7:30p 03/20/18  
DINE IN

1 BECKITAS CHX 13.95  
1 WATER 0.50  
RS HNOAVI CABRNT 7.00

Sub Total: 20.95  
Tax: 1.73

03/20 7:30p TOTAL: 22.68

(1)

THANK YOU

HAVE A CHANCE TO  
WIN DINNER FOR TWO  
A \$60 VALUE

PLEASE VISIT:  
[BecksPrime.com/survey](http://BecksPrime.com/survey)

AND FILL OUT OUR BRIEF SURVEY

THANK YOU AND GOOD LUCK!

VISA	AMT-TEND	CHANGE	TALLY
	22.68		22.68
	22.68		22.68

(Rec:126) Memo: 07293D,XXXXXXXXXXXX0951,  
22.68  
03/20/18 7:30p

SHIER 5

22.2

**BECK'S PRIME**

1822 HWY6 SOUTH SUGARLAND, TEXAS  
(281)242-6300

F-0166 PAGER 18 #Party 1  
CASHIER 5 SvcCk: 51 7:47p 07/07/19  
DINE IN

1 CHIKEN 11.95  
1 SIDE FRY 3.00  
1 WATER 0.00  
1 RB MINDY MERLT 7.00

Sub To 21.95

7:47p TOTAL: 23.76

THANK YOU

HAVE A CHANCE TO  
WIN DINNER FOR TWO  
A \$60 VALUE

PLEASE VISIT  
BecksPrime.com/survey

AND FILL OUT OUR BRIEF SURVEY

THANK YOU AND GOOD LUCK!

	AMT-TEND	CHANGE	TALLY
VISA	23.76		23.76
	23.76		23.76

(Rec:106) Memo: 08770D,XXXXXXXXXXXX0812,  
23.76

07/07/19 7:47p

CASHIER 5

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

MARK RODRIGUEZ  
RES J0730536628  
RR 834711345  
CC

INITIAL CHARGES  
RENT RT \$ 22.11 /DAY @2 /DAYS \$ 44.22  
SUBTOTAL \$ 44.22

CHARGES ADDED DURING RENTAL  
ADDITIONAL CHARGES  
SERVICE CHARGES/TAXES  
CONCESSION FEE RECOVERY 11.11% \$ 25.98  
FREQUENT FLYER SURCHARGE \$ 3.00  
ENERGY SURCHARGE \$ 1.50  
VEHICLE LICENSE COST RECOVERY \$ 2.11  
TAXES 15.00% ON TAXABLE TTL OF \$ 80.81  
TOTAL AMOUNT DUE 96.00  
CHARGED ON VISA XXXXXXXXXXXX0812

VEHICLE: 04885 / 6399792 19 SIREQUINOXPWD1N  
LICENSE: TX MEN4327  
FUEL: FULL 8.78 OUT 8.78 IN  
MILEAGE IN: 2539 TR-X MILES:  
MILEAGE OUT: 2452 MILES ALLOWED:  
MILES DRIVEN: 87 MILES CHARGED:  
CDP: 00009

RENTED: WILLIAM P HOBBY AIRPORT  
RENTAL: 07/07/19 19:06  
RETURN: 07/08/19 18:07  
RETURNED: WILLIAM P HOBBY AIRPORT  
COMPLETED BY: 1722/TXHOB32

PLAN IN: RXHD1 RATE CLASS: C  
PLAN OUT: RXHD1  
FR: WNI 00900795442000

www.Dclar.com



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

MONARCH'S RESPONSE TO  
OPUC'S FIRST RFI

**OPUC 1-10** Please reference the Direct Testimony of Mujeeb Hafeez at 12:12–13:6.

- a. Please confirm or deny that employees within the SWWC Legal Department maintain records of time spent on specific legal matters by entity. If confirmed, please provide all records of the time spent on specific legal matters by entity for the Test Year.
- b. Please indicate the entire cost of outside counsel obtained by SWWC that was included in the Test Year expenses. Please provide invoices which support the requested Test Year expenses associated with services provided by outside counsel and provide the Case or Docket number for the specific matters, if available.

**RESPONSE:**

- a. The SWWC Legal Department does not have any separate employees. The legal resources of SouthWest consist of only the General Counsel. The cost of this position is included in the Executive function. These costs are allocated using the three-factor methodology in accordance with the cost allocation manual. The General Counsel is responsible for managing and administering the efforts and costs of outside counsel. As there are no employees in the legal department, time is not maintained/recorded by specific legal matter.
- b. The entire cost of outside counsel obtained by SWWC that was included in the Test Year expenses was \$40,806.29. Refer to Attachment OPUC 1-10.1 for a detailed listing of these transactions. OPUC provided representative sample selections to Monarch via email for which invoices were requested. Refer to Attachment OPUC 1-10.2 for invoices for the selected transactions.

Prepared by: Mujeeb Hafeez  
Sponsored by: Mujeeb Hafeez

Year	Month	Document Number	GL Account	Description	Cost Center	Period	Type	Key	Cost Code	CC Name	Profit Center	Text	Document Date	Posting Date	LC	Amount	Currency	
2019/03		1900125155	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			3/8/2019	3/11/2019		7,336.00	USD
2019/12		1200002042	658040	Professional Fees - Legal	1010	12 ZA	40		10100002	SWWC-Legal	100150	Zubier Lawler & DeLuca LLP		12/31/2019	12/31/2019		5,925.00	USD
2019/12		1900136838	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150			11/25/2019	12/31/2019		4,570.50	USD
2019/12		1200002043	658040	Professional Fees - Legal	1010	12 ZA	40		10100002	SWWC-Legal	100150	HUNTON & WILLIAMS LLP - FILE #010482,0000001		12/31/2019	12/31/2019		2,380.00	USD
2019/12		1900137878	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150			12/15/2019	12/28/2019		1,894.60	USD
2019/03		1900125199	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			2/28/2019	3/11/2019		1,700.00	USD
2019/11		1900135379	658040	Professional Fees - Legal	1010	11 KR	40		10100002	SWWC-Legal	100150			11/5/2019	11/7/2019		1,572.50	USD
2019/12		1900138552	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150			10/31/2019	12/4/2019		1,000.00	USD
2019/12		1900138551	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150			10/31/2019	12/4/2019		1,000.00	USD
2019/03		1900125372	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150	02/28/19		3/13/2019	3/13/2019		810.00	USD
2019/12		1900136532	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150			11/27/2019	12/4/2019		806.00	USD
2019/10		1900134547	658040	Professional Fees - Legal	1010	10 KR	40		10100002	SWWC-Legal	100150			9/4/2019	10/22/2019		731.95	USD
2019/02		1900124218	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		685.00	USD
2019/02		1900124215	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		685.00	USD
2019/03		1900125512	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			2/13/2019	3/18/2019		605.00	USD
2019/11		1900135910	658040	Professional Fees - Legal	1010	11 KR	40		10100002	SWWC-Legal	100150			11/15/2019	11/20/2019		600.00	USD
2019/02		1900124232	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		467.20	USD
2019/02		1900124231	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		457.20	USD
2019/02		1900124223	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		457.20	USD
2019/02		1900124212	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		457.20	USD
2019/02		1900124052	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150	01/31/19		1/31/2019	2/11/2019		430.00	USD
2019/12		1900136294	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150			11/17/2019	12/2/2019		405.00	USD
2019/02		1900124234	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124233	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124229	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124228	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124227	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124226	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124225	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124224	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124221	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124220	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124219	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124217	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124216	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124214	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/02		1900124213	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150			11/10/2018	2/14/2019		228.80	USD
2019/03		1900125304	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			3/1/2019	3/12/2019		216.88	USD
2019/02		1900124268	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150	01/31/19		2/11/2019	2/14/2019		209.00	USD
2019/03		1900125183	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			2/28/2019	3/11/2019		207.00	USD
2019/04		1900127202	658040	Professional Fees - Legal	1010	4 KR	40		10100002	SWWC-Legal	100150	04/26/19		4/26/2019	4/28/2019		196.45	USD
2019/07		1900130519	658040	Professional Fees - Legal	1010	7 KR	40		10100002	SWWC-Legal	100150			7/8/2019	7/17/2019		180.00	USD
2019/02		1900124062	658040	Professional Fees - Legal	1010	2 KR	40		10100002	SWWC-Legal	100150	01/31/19		2/7/2019	2/11/2019		145.08	USD
2019/03		1900125386	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			2/26/2019	3/14/2019		145.00	USD
2019/03		1900125385	658040	Professional Fees - Legal	1010	3 KR	40		10100002	SWWC-Legal	100150			2/26/2019	3/14/2019		145.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107858427		3/3/2019	3/3/2019		145.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107887828		3/3/2019	3/3/2019		145.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107859423		3/3/2019	3/3/2019		145.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107858417		3/3/2019	3/3/2019		145.00	USD
2019/04		1900126376	658040	Professional Fees - Legal	1010	4 KR	40		10100002	SWWC-Legal	100150			2/23/2019	4/5/2019		145.00	USD
2019/04		100027862	658040	Professional Fees - Legal	1010	4 SA	40		10100002	SWWC-Legal	100150	4-10B CSC #7887402		4/30/2019	4/30/2019		145.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107884974		3/3/2019	3/3/2019		17.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107884969		3/3/2019	3/3/2019		17.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107884964		3/3/2019	3/3/2019		17.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107884960		3/3/2019	3/3/2019		17.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107884959		3/3/2019	3/3/2019		17.00	USD
2019/03		100027477	658040	Professional Fees - Legal	1010	3 SA	40		10100002	SWWC-Legal	100150	Reclass CSC Invoice 81107882407		3/3/2019	3/3/2019		17.00	USD
2019/12		1900137809	658040	Professional Fees - Legal	1010	12 KR	40		10100002	SWWC-Legal	100150	12/20/19		12/20/2019	12/20/2019		1.03	USD
Total																40,806.29		

Attachment OPUC 1-10.2

Page 2 of 22

3.1

VA 1009730

**Zuber Lawler & Del Duca LLP**

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

Statement as of December 31, 2019  
Statement No. 31067

RECEIVED

JAN 27 2020

SWWC-FSC-AP

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

2105-1027: I. Trademark Prosecution - U.S. - "Water empowered"

Sub-Total New Fees for Matter:	2,000.00
Sub-Total New Expenses for Matter:	1,375.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>3,375.00</u>

Total Current Billing:	3,375.00
Total Previous Balance Due:	1,000.00
Payments Received:	1,000.00
Total Now Due:	<u>3,375.00</u>

William K. Dix  
B3A173770CBAD2E2L001B39D00F4D4EE2 CONTRACTWORKS.

01/26/2020

101000002  
658040

1010 1900140824

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

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

Statement as of December 31, 2019  
Statement No. 31067

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

2105-1027: I. Trademark Prosecution - U.S. - "Water empowered"

Professional Fees	Hours	Rate	Amount
Flat Fee - prepare and file U.S. Federal Trademark application			2,000.00
Sub-Total Fees for Matter:			<u>2,000.00</u>

Expenses			
12/4/2019	Disbursement issued to Director of the U.S. Patent and Trademark Office		1,375.00
Sub-Total Expenses for Matter:			<u>1,375.00</u>

Payments			
12/10/2019	Payment	12/5/19 CK#838141501	1,000.00
Sub-Total Payments for Matter:			<u>1,000.00</u>
Unpaid Previous Balance Due for Matter:			0.00
Interest On Unpaid Previous Balance Due for Matter:			0.00
Total Current Billing:			<u>3,375.00</u>
Total Unpaid Previous Balance Due:			<u>0.00</u>
Total Now Due:			<u>3,375.00</u>

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

Attachment OPUC 1-10.2  
Page 4 of 22

3.3

Zuber Lawler & Del Duca LLP

Page: 3

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

Attachment OPUC 1-10.2  
Page 5 of 22

3.4

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213) 598-5620

Statement as of December 31, 2019  
Statement No. 31068

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

2105-1028: I. Trademark Prosecution - U.S. - "We've got this"

Professional Fees	Hours	Rate	Amount
Flat Fee - Prepare and file U.S. Federal Trademark application			2,000.00
		Sub-Total Fees for Matter:	<u>2,000.00</u>

Expenses			
12/4/2019	Disbursement issued to Director of the U.S. Patent and Trademark Office		550.00
		Sub-Total Expenses for Matter:	<u>550.00</u>

Payments			
12/10/2019	Payment	12/5/19 CK#838141501	1,000.00
		Sub-Total Payments for Matter:	<u>1,000.00</u>
		Unpaid Previous Balance Due for Matter:	0.00
		Interest On Unpaid Previous Balance Due for Matter:	0.00
		Total Current Billing:	<u>2,550.00</u>
		Total Unpaid Previous Balance Due:	0.00
		Total Now Due:	<u>2,550.00</u>

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

Attachment OPUC 1-10.2  
Page 6 of 22

3.5

Zuber Lawler & Del Duca LLP

Page: 3

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

**Zuber Lawler & Del Duca LLP**

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

Statement as of February 28, 2019  
Statement No. 28454

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

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SWWC-FSC-AP

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

TXU - Water Assist  
water droplet design TM  
registration

Sub-Total New Fees for Matter:	0.00
Sub-Total New Expenses for Matter:	1,700.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>1,700.00</u>

Total Current Billing:	= = 1,700.00
Total Previous Balance Due:	420.00
Payments Received:	420.00
Total Now Due:	<u>1,700.00</u>

Approved - Legal

William K. Dix ✓  
BSA173770CBADC2EDC1036DD6F404EE2 contractworks.

03/07/2019

Approved - BU

Charles W. Profiter, Jr  
A20A50925E763E1BBA7859A8E21D8563 contractworks

03/07/2019

10100002 ✓  
658040

1010 1900125189



Attachment OPUC 1-10.2  
Page 16 of 22

7.2

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

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

Statement as of February 28, 2019  
Statement No. 28454

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

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

**Expenses**

2/1/2019	Disbursement issued to Director of the U.S. Patent and Trademark Office	1,700.00
	Sub-Total Expenses for Matter:	<u>1,700.00</u>

**Payments**

2/27/2019	Payment	2/21/19 CK#838128325	420.00
		Sub-Total Payments for Matter:	<u>420.00</u>
		Unpaid Previous Balance Due for Matter:	0.00
		Interest On Unpaid Previous Balance Due for Matter:	0.00
		Total Current Billing:	<u>1,700.00</u>
		Total Unpaid Previous Balance Due:	<u>0.00</u>
		<b>Total Now Due:</b>	<b><u>1,700.00</u></b>

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

Attachment OPUC 1-10.2  
Page 17 of 22

7.3

**Zuber Lawler & Del Duca LLP**

Page: 3

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

Attachment OPUC 1-10.2  
Page 19 of 22

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**Zuber Lawler & Del Duca LLP**  
350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213) 596-5620

SWWC-FSC-AP  
*2 pgs.*

Statement as of October 31, 2019  
Statement No. 30438

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

2105-1027: I. Trademark Prosecution - U.S. - "Water empowered"

Sub-Total New Fees for Matter:	1,000.00
Sub-Total New Expenses for Matter:	0.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>1,000.00</u>

Total Current Billing:	1,000.00
Total Previous Balance Due:	0.00
Payments Received:	0.00
Total Now Due:	<u>1,000.00</u>

Coding: 10100002 / 658040

*William K. Diaz*  
B3A1F377DCAAD02E901B38D50F4D4EE2 contactworks

12/02/2019

*1010 1900136552*

Attachment OPUC 1-10.2  
Page 20 of 22

9.2

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

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

Statement as of October 31, 2019  
Statement No. 30438

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

2105-1027: I. Trademark Prosecution - U.S. - "Water empowered"

Professional Fees	Hours	Rate	Amount
Flat Fee - Prepare U.S. Federal Registry Search Report			1,000.00
		Sub-Total Fees for Matter:	<u>1,000.00</u>
		Unpaid Previous Balance Due for Matter:	0.00
		Interest On Unpaid Previous Balance Due for Matter:	0.00
		Total Current Billing:	<u>1,000.00</u>
		Total Unpaid Previous Balance Due:	0.00
		<b>Total Now Due:</b>	<b>1,000.00</b>

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

Bank: Bank of America  
Address of Bank: Los Angeles, CA, USA  
Account Holder: Zuber Lawler & Del Duca LLP  
Account #: 02137 41899  
Routing #: 121000358  
Swift #: BOFAUS66

Attachment OPUC 1-10.2  
Page 21 of 22

**Zuber Lawler & Del Duca LLP**  
350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213) 596-5620

Statement as of October 31, 2019  
Statement No. 30439

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DEC - 2 2019  
SWWC-FSC-AP  
*2 pgs.*

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

2105-1028: I. Trademark Prosecution - U.S. - "We've got this"

Sub-Total New Fees for Matter:	1,000.00
Sub-Total New Expenses for Matter:	0.00
Unpaid Previous Balance Due for Matter:	0.00
Interest On Unpaid Previous Balance Due for Matter:	0.00
Sub-Total Now Due for Matter:	<u>1,000.00</u>

Total Current Billing:	1,000.00
Total Previous Balance Due:	0.00
Payments Received:	0.00
Total Now Due:	<u>1,000.00</u>

*✓*

Coding: 10100002 / 658040

*William K. Dix*  
63A173770CBADC2E0C1B26DD0F4D4EE2 contract works.

12/02/2019

*/ 010 1900136551*

Zuber Lawler & Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

350 S. Grand Avenue  
32nd Floor  
Los Angeles, CA 90071  
(213) 596-6620

Statement as of October 31, 2019  
Statement No. 30439

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

2105-1028: I. Trademark Prosecution - U.S. - "We've got this"

Professional Fees	Hours	Rate	Amount
Flat Fee - Prepare U.S. Federal Registry Search Report			1,000.00
		Sub-Total Fees for Matter:	1,000.00
		Unpaid Previous Balance Due for Matter:	0.00
		Interest On Unpaid Previous Balance Due for Matter:	0.00
		Total Current Billing:	1,000.00
		Total Unpaid Previous Balance Due:	0.00
		Total Now Due:	1,000.00

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

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

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

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

**OPUC 1-16** Please reference the Direct Testimony of Mujeeb Hafeez at 19:7–12. Please provide a line-item, detailed listing and supporting invoices for the \$403,000 related to HR outside services.

**RESPONSE:** Refer to Attachment OPUC 1-16.1 for a detail of all transactions comprising this amount. OPUC provided representative sample selections to Monarch via email for which invoices were requested. Refer to Attachment OPUC 1-16.2 for invoices for the selected transactions.

Prepared by: Mujeeb Hafeez  
Sponsored by: Mujeeb Hafeez

Year	Month	Doc Num	Doc Title	Account	Description	Code	Period	Type	Qty	Cost	CC	GC Name	Profile	Contract	Text	Posting Date	Posting Date	CC Amount	Currency																		
2019/05		1900129252		658055	Professional Fees - Other	1010		6 KR	40	10100018	SWWC-HR	100400			06/13/19	8/13/2019	6/17/2019	84,800.00	USD																		
2019/03		1900125562		658055	Professional Fees - Other	1010		3 KR	40	10100018	SWWC-HR	100400			01/31/19	1/31/2019	3/18/2019	80,000.00	USD																		
2019/03		1900128739		613060	Training & Seminars	1010		3 KR	40	10100018	SWWC-HR	100400				3/16/2019	3/25/2019	40,416.00	USD																		
2019/02		1900124578		613060	Training & Seminars	1010		2 KR	40	10100018	SWWC-HR	100400				2/21/2019	2/25/2019	19,875.00	USD																		
2019/04		1900126222		613060	Training & Seminars	1010		4 KR	40	10100018	SWWC-HR	100400				4/1/2019	4/3/2019	18,675.00	USD																		
2019/07		1900130751		658055	Professional Fees - Other	1010		7 KR	40	10100018	SWWC-HR	100400				6/11/2019	7/22/2019	19,229.72	USD																		
2019/10		1900134132		658055	Professional Fees - Other	1010		10 KR	40	10100018	SWWC-HR	100400				10/1/2019	10/8/2019	17,500.00	USD																		
2019/08		1900132073		658055	Professional Fees - Other	1010		8 KR	40	10100018	SWWC-HR	100400				5/2/2019	8/21/2019	12,620.89	USD																		
2019/09		100029654		658055	Professional Fees - Other	1010		9 SA	40	10100018	SWWC-HR	100400				9/30/2019	9/30/2019	6,538.30	USD																		
2019/11		1900135302		658055	Professional Fees - Other	1010		11 KR	40	10100018	SWWC-HR	100400				10/31/2019	11/5/2019	8,345.00	USD																		
2019/03		1900125440		658055	Professional Fees - Other	1010		3 KR	40	10100018	SWWC-HR	100400				3/12/2019	3/15/2019	6,950.00	USD																		
2019/04		1900127186		658055	Professional Fees - Other	1010		4 KR	40	10100018	SWWC-HR	100400				3/31/2019	4/29/2019	6,250.00	USD																		
2019/07		1900130316		658055	Professional Fees - Other	1010		7 KR	40	10100018	SWWC-HR	100400				6/30/2019	7/11/2019	6,250.00	USD																		
2019/10		1900134470		658055	Professional Fees - Other	1010		10 KR	40	10100018	SWWC-HR	100400				9/30/2019	10/21/2019	6,250.00	USD																		
2019/12		1900137562		658055	Professional Fees - Other	1010		12 KR	40	10100018	SWWC-HR	100400				12/11/2019	12/17/2019	6,688.60	USD																		
2019/06		1900129011		658055	Professional Fees - Other	1010		6 KR	40	10100018	SWWC-HR	100400				6/3/2019	6/12/2019	5,000.00	USD																		
2019/02		1900123782		658055	Professional Fees - Other	1010		2 KR	40	10100018	SWWC-HR	100400				1/31/2019	2/4/2019	4,800.00	USD																		
2019/02		1900124047		658055	Professional Fees - Other	1010		2 KR	40	10100018	SWWC-HR	100400				1/31/2019	2/11/2019	4,162.55	USD																		
2019/03		1900125716		658055	Professional Fees - Other	1010		3 KR	40	10100018	SWWC-HR	100400				3/11/2019	3/25/2019	3,200.00	USD																		
2019/07		1900130599		658055	Professional Fees - Other	1010		7 KR	40	10100018	SWWC-HR	100400				7/15/2019	7/19/2019	3,164.64	USD																		
2019/10		1900134111		658055	Professional Fees - Other	1010		10 KR	40	10100018	SWWC-HR	100400				9/30/2019	10/9/2019	2,600.00	USD																		
2019/09		1900132735		658055	Professional Fees - Other	1010		9 KR	40	10100018	SWWC-HR	100400				9/5/2019	9/9/2019	2,575.00	USD																		
2019/09		1900132807		658055	Professional Fees - Other	1010		9 KR	40	10100018	SWWC-HR	100400				8/31/2019	9/9/2019	2,520.00	USD																		
2019/03		1900125717		658055	Professional Fees - Other	1010		3 KR	40	10100018	SWWC-HR	100400				3/22/2019	3/25/2019	2,475.00	USD																		
2019/08		1900128651		658055	Professional Fees - Other	1010		6 KR	40	10100018	SWWC-HR	100400				5/31/2019	6/4/2019	2,375.00	USD																		
2019/12		1900139892		658055	Professional Fees - Other	1010		12 KR	40	10100018	SWWC-HR	100400				12/16/2019	12/30/2019	2,375.00	USD																		
2019/09		1900133071		658055	Professional Fees - Other	1010		9 KR	40	10100018	SWWC-HR	100400				5/29/2019	9/13/2019	2,035.00	USD																		
2019/09		1900132645		658055	Professional Fees - Other	1010		9 KR	40	10100018	SWWC-HR	100400				8/22/2019	9/3/2019	1,874.00	USD																		
2019/10		100029914		658055	Professional Fees - Other	1010		10 SA	40	10100018	SWWC-HR	100400				10/31/2019	10/31/2019	1,707.26	USD																		
2019/11		100030255		658055	Professional Fees - Other	1010		11 SA	40	10100018	SWWC-HR	100400				11/30/2019	11/30/2019	1,707.26	USD																		
2019/12		100030608		658055	Professional Fees - Other	1010		12 SA	40	10100018	SWWC-HR	100400				12/31/2019	12/31/2019	1,707.26	USD																		
2019/01		100026785		658055	Professional Fees - Other	1010		1 SA	40	10100018	SWWC-HR	100400				1/31/2019	1/31/2019	1,580.80	USD																		
2019/02		100027093		658055	Professional Fees - Other	1010		2 SA	40	10100018	SWWC-HR	100400				2/28/2019	2/28/2019	1,580.80	USD																		
2019/03		100027464		658055	Professional Fees - Other	1010		3 SA	40	10100018	SWWC-HR	100400				3/31/2019	3/31/2019	1,580.80	USD																		
2019/04		100027802		658055	Professional Fees - Other	1010		4 SA	40	10100018	SWWC-HR	100400				4/30/2019	4/30/2019	1,580.80	USD																		
2019/07		1900131215		658055	Professional Fees - Other	1010		7 KR	40	10100018	SWWC-HR	100400				6/30/2019	7/31/2019	921.13	USD																		
2019/04		1900128771		658055	Professional Fees - Other	1010		4 KR	40	10100018	SWWC-HR	100400				4/16/2019	4/17/2019	919.25	USD																		
2019/10		1900134619		658055	Professional Fees - Other	1010		10 KR	40	10100018	SWWC-HR	100400				10/16/2019	10/23/2019	919.25	USD																		
2019/01		1900123280		658055	Professional Fees - Other	1010		1 KR	40	10100018	SWWC-HR	100400				12/31/2018	1/24/2019	818.83	USD																		
2019/06		1900129251		658055	Professional Fees - Other	1010		6 KR	40	10100018	SWWC-HR	100400				6/14/2019	6/17/2019	836.80	USD																		
2019/06		1900128924		613060	Training & Seminars	1010		6 KR	40	10100018	SWWC-HR	100400				6/4/2019	6/10/2019	835.00	USD																		
2019/01		1900122499		658055	Professional Fees - Other	1010		1 KR	40	10100018	SWWC-HR	100400				1/7/2019	1/22/2019	500.00	USD																		
2019/02		1900124464		658055	Professional Fees - Other	1010		2 KR	40	10100018	SWWC-HR	100400				2/4/2019	2/21/2019	500.00	USD																		
2019/03		1900125639		658055	Professional Fees - Other	1010		3 KR	40	10100018	SWWC-HR	100400				3/4/2019	3/26/2019	500.00	USD																		
2019/04		1900127260		658055	Professional Fees - Other	1010		4 KR	40	10100018	SWWC-HR	100400				4/4/2019	4/30/2019	500.00	USD																		
2019/05		1900128377		658055	Professional Fees - Other	1010		5 KR	40	10100018	SWWC-HR	100400				5/6/2019	5/28/2019	500.00	USD																		
2019/06		1900129576		658055	Professional Fees - Other	1010		6 KR	40	10100018	SWWC-HR	100400				6/7/2019	6/25/2019	500.00	USD																		
2019/07		1900131132		658055	Professional Fees - Other	1010		7 KR	40	10100018	SWWC-HR	100400				7/5/2019	7/30/2019	500.00	USD																		
2019/08		1900132387		658055	Professional Fees - Other	1010		8 KR	40	10100018	SWWC-HR	100400				8/5/2019	8/28/2019	500.00	USD																		
2019/09		1900133631		658055	Professional Fees - Other	1010		9 KR	40	10100018	SWWC-HR	100400				9/9/2019	9/30/2019	500.00	USD																		
2019/10		1900134550		658055	Professional Fees - Other	1010		10 KR	40	10100018	SWWC-HR	100400				10/7/2019	10/22/2019	500.00	USD																		
2019/11		1900135978		658055	Professional Fees - Other	1010		11 KR	40	10100018	SWWC-HR	100400				11/10/2019	11/21/2019	500.00	USD																		
2019/12		1900137779		658055	Professional Fees - Other	1010		12 KR	40	10100018	SWWC-HR	100400				12/9/2019	12/20/2019	500.00	USD																		
2019/05		100028204		658055	Professional Fees - Other	1010		5 SA	40	10100018	SWWC-HR	100400				5/31/2019	5/31/2019	200.00	USD																		
2019/10		1900133855		658055	Professional Fees - Other	1010		10 KR	40	10100018	SWWC-HR	100400				8/14/2019	10/3/2019	163.71	USD																		
2019/05		1900128521		658055	Professional Fees - Other	1010		5 KR	40	10100018	SWWC-HR	100400				5/24/2019	5/30/2019	150.76	USD																		
2019/04		100027798		658055	Professional Fees - Other	1010		4 SA	40	10100018	SWWC-HR	100400				4/30/2019	4/30/2019	150.00	USD																		
2019/05		1900128469		658055	Professional Fees - Other	1010		5 KR	40	10100018	SWWC-HR	100400				5/22/2019	5/29/2019	63.00	USD																		
2019/02		100027200		613060	Training & Seminars	1010		2 SA	50	10100018	SWWC-HR	100400				2/28/2019	2/28/2019	(2,500.00)	USD																		
Total																																				402,805.61	





V# 1011272

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DocuSign Envelope ID: 4507245E-70A7-4B02-8E81-A7DC4EE72E14

CWAWC-PSC-AP

# COLUMBIA UNIVERSITY

IN THE CITY OF NEW YORK  
STUDENT ACCOUNT STATEMENT

DocuSigned by:  
*Mark Rodriguez* 9/5/2019  
26138ECF8B18493...

STUDENT I.D. NUMBER: C004263663

STATEMENT DATE: August 9, 2019

PROGRAM CODE: BU BURAMI

TOTAL AMOUNT DUE: \$30,312.00

**PAYMENT DUE DATE:** September 13, 2019

**AMOUNT ENCLOSURE:** \$ \_\_\_\_\_

Christopher Garrett Kroll  
5615 Briscoe Bend Ln  
Fulshear, TX 77441-1547

10100018  
611035

0042636631919900030312007

Make check payable to Columbia University and mail with the remittance stub to: P.O. Box 1385, New York, NY 10093-1385. Write Student I.D. Number on the check. Do not send correspondence to the P.O. Box.  
DETACH AND INCLUDE ABOVE PORTION WITH YOUR PAYMENT.

STUDENT I.D. NUMBER: C004263663

STATEMENT DATE: August 9, 2019

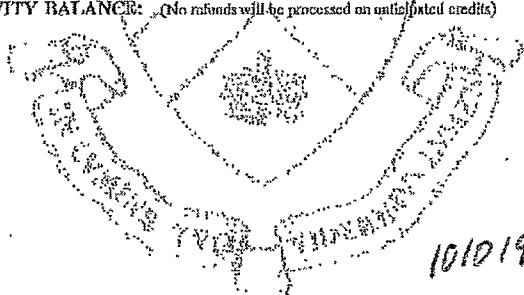
STUDENT NAME: Christopher Garrett Kroll

PAYMENT DUE DATE: September 13, 2019

DocuSigned by:  
*Rob Madigan* 9/6/2019  
750CE014D0024FF...

DATE	TERM	DESCRIPTION	CHARGES	CREDITS (CR)	TOTAL
------	------	-------------	---------	--------------	-------

OPENING BALANCE (Account Balance To Date from previous Statement)			0.00		
ACCOUNT BALANCE TO DATE:					\$0.00
ANTICIPATED ACTIVITY					
Fall19		BUSINESS EMBA AMER TUITION CYCLE I	30,312.00		
Fall19		University Facilities Offset		249.00	
Fall19		University Facilities Fee	249.00		
ANTICIPATED ACTIVITY BALANCE: (No refunds will be processed on anticipated credits)					\$30,312.00
TOTAL AMOUNT DUE:					\$30,312.00



10101900132733

Columbia University must receive the total amount due on or before the Payment Due Date.  
If full payment is not received by the Payment Due Date, you will be subject to LATE PAYMENT CHARGES.  
SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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Columbia University must receive the total amount due on or before the Payment Due Date. A LATE PAYMENT CHARGE of \$150 will be imposed if your first statement for a term is not paid in full on or before the Payment Due Date, and a LATE PAYMENT CHARGE of 3.5% per month will be imposed on any amount past due thereafter. Students who are delinquent may be prohibited from registering and/or changing programs, or from receiving a diploma, transcript or certification. Columbia may utilize the services of an attorney and/or a collection agent to collect any amount past due, and you will be charged an additional amount equal to the cost of collection (including reasonable attorney's fees and expenses) incurred by Columbia,

For inquiries on MORNINGSIDE CAMPUS:	(Columbia University, New York, New York 10027)
Student Service Center	1-212-854-4400 205 Kent Hall
Housing & Dining	1-212-854-4075 118 Hartley Hall
Financial Aid-Business	1-212-854-4057 111 Uris Hall
FlexAccount	1-212-854-4400 204 Kent Hall
Housing	
Institutional Real Estate (incl. Fraternities)	1-212-854-9455 400 West 119th Street
Residence Halls	1-212-854-2775 125 Wallach Hall
Washer/Dryer	1-212-854-2775 125 Wallach Hall
International Student Services	1-212-854-3587 52d Riverside Dr. Ste 200
Student Medical Insurance/Waiver & Enrollment	1-212-854-3286 Alfred Berner Hall, 7th Floor
Academic Management Services (Payment Plan)	1-800-635-0120
Class Schedule (Student Service Center)	1-212-854-4400 205 Kent Hall
For any other billing questions, please contact:	
Student Service Center	1-212-854-4400 205 Kent Hall

SPECIAL NOTES TO BUSINESS STUDENTS-

If you have already registered, the tuition listed reflects that registration. Should you make any changes, you will be expected to pay the full amount of your final registration at the time of the change to avoid a \$150 late payment fee.-

The following tuition rates apply:

EXECUTIVE MBA 19 NY	\$ 3,270 per point
EXECUTIVE MBA 20 NY	\$ 3,360 per point
EXECUTIVE MBA 21 NY	\$ 3,470 per point
EXECUTIVE MBA GLOBAL 19	\$ 2,922 per point
EXECUTIVE MBA GLOBAL 20	\$ 3,036 per point
EXECUTIVE MBA GLOBAL 21	\$ 3,150 per point
EXECUTIVE MBA GLOBAL ASIA 19	\$ 2,794 per point
EXECUTIVE MBA GLOBAL ASIA 20	\$ 2,920 per point
EXECUTIVE MBA GLOBAL ASIA 21	\$ 3,036 per point
EXECUTIVE MBA AMERICAS 19	\$ 3,270 per point
EXECUTIVE MBA AMERICAS 20	\$ 3,360 per point
EXECUTIVE MBA AMERICAS 21	\$ 3,470 per point
PHD	
Full Residence >6 pts	\$38,688
Extended Residence 0-6 pts	\$19,344
Advanced Residence >4th Yr	\$ 7,750 per point
MS in MARKETING	\$ 2,144 per point
MS in ACCOUNTING	\$ 2,144 per point
MS in LEADERSHIP	\$ 1,854 per point
MS in F&E	\$ 2,530 per point
Cert. Business Research	\$ 1,668 per term

XYZ J.D./MBA	
0-23 points	\$50,032
>23 points	\$50,032 plus \$3,876 for each point greater than 23

MBA PROGRAMS	
0-23 points	\$30,688
>23 points	\$30,688 plus \$2,504 for each point greater than 23

The following University Facilities Fees apply:

Full-Time Programs	\$513 per term
Part-time Programs	\$264 per term
Executive MBA Programs	\$249 per term

All MBA students will be charged a Materials Fee of \$445.-

All 1st term MBA students will be charged a Program Fee of \$1,700.-

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COLUMBIA UNIVERSITY  
IN THE CITY OF NEW YORK  
STUDENT ACCOUNT STATEMENT

STUDENT I.D. NUMBER: C004263663

STATEMENT DATE: May 24, 2019

PROGRAM CODE: BU BUZAMI

RECEIVED

TOTAL AMOUNT DUE: \$38,416.00

JUN 10 2019

PAYMENT DUE DATE: June 13, 2019

Christopher Garrett Krull  
5615 Briscoe Bend Ln  
Fulshear, TX 77441-1547

SWWC-FSC-AP

AMOUNT ENCLOSED: \$ \_\_\_\_\_

0042636631619000038416006

Make check payable to Columbia University and mail with the remittance stub to: P.O. Box 1385, New York, NY 10009-1385. Write Student I.D. Number on the check. Do not send correspondence to the P.O. Box. DETACH AND INCLUDE ABOVE PORTION WITH YOUR PAYMENT.

STUDENT I.D. NUMBER: C004263663

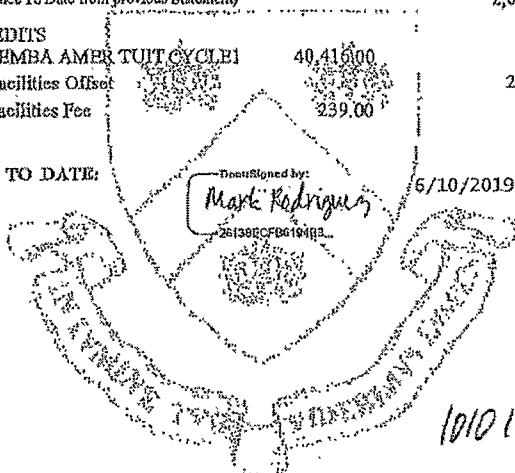
STATEMENT DATE: May 24, 2019

STUDENT NAME: Christopher Garrett Krull

PAYMENT DUE DATE: June 13, 2019

10100018  
6/1/035

DATE	TERM	DESCRIPTION	CHARGES	CREDITS (CR)	TOTAL
OPENING BALANCE (Account Balance To Date from previous Statement)				2,000.00	
CURRENT CHARGES AND CREDITS					
05-28-19	Summer19	BUSINESS MBBA AMER TUITION CYCLE1	40,416.00		
05-28-19	Summer19	University Facilities Offset		239.00	
05-28-19	Summer19	University Facilities Fee	239.00		
ACCOUNT BALANCE TO DATE:				6/10/2019	\$38,416.00
TOTAL AMOUNT DUE:					\$38,416.00



10101900128981

Columbia University must receive the total amount due on or before the Payment Due Date. If full payment is not received by the Payment Due Date, you will be subject to LATE PAYMENT CHARGES. SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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Columbia University must receive the total amount due on or before the Payment Due Date. A LATE PAYMENT CHARGE of \$150 will be imposed if your first statement for a term is not paid in full on or before the Payment Due Date, and a LATE PAYMENT CHARGE of 1.5% per month will be imposed on any amount past due thereafter. Students who are delinquent may be prohibited from registering and/or changing programs, or from receiving a diploma, transcript or certification. Columbia may utilize the services of an attorney and/or a collection agent to collect any amount past due, and you will be charged an additional amount equal to the cost of collection (including reasonable attorney's fees and expenses) incurred by Columbia.

For inquiries on MORNINGSIDE CAMPUS:	(Columbia University, New York, New York 10027)
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Housing & Dining	1-212-854-4076 118 Hartley Hall
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FlexAccount	1-212-854-4400 204 Kent Hall
Housing	
Institutional Real Estate (incl. fraternities)	1-212-854-9455 400 West 119th Street
Residence Halls	1-212-854-2775 125 Wallach Hall
Washer/Dryer	1-212-854-2775 125 Wallach Hall
International Student Services	1-212-854-7507 524 Riverside Dr. Ste 200
Student Medical Insurance/Waiver & Enrollment	1-212-854-3286 Alfred Lerner Hall, 7th Floor
Academic Management Services (Payment Plan)	1-800-635-0120
Class Schedule (Student Service Center)	1-212-854-4400 205 Kent Hall
For any other billing questions, please contact:	
Student Service Center	1-212-854-4400 205 Kent Hall

CUMULATIVE CHARGES FOR SUMMER TERM 19

CHARGE	AMOUNT
BUSINESS EMBA AMBR TOTL CYCLE1	40,416.00
University Facilities Offset	239,00CR
University Facilities Fee	239.00

\*Please refer any inquiries to the appropriate office in the above list. Do not send correspondence to The PG Box.  
 \*Call (212) 854-1541 to learn if you have a loan check awaiting your signature.  
 \*If you are a Federal Direct Stafford or PLUS loan borrower, you have the right to decline your loan.  
 \*If you do decline, however, those funds will not be automatically replaced by any other source of financial aid.  
 \*You will not be permitted to register or receive a diploma or transcript if you have an outstanding balance.

CLASS SCHEDULE

CALL#	SOUR	NUMBER	SEC#	CLASS-TITLE	GT	PTS	DAYS	TIME	BLDG	ROOM	INSTRUCTOR
10768BUC	B5200200			Managerial Economics	L	0.7					Lichtenberg, F
10769BUC	B5201200			Global Economic Environment	L	2.2					Viacent, N
10764DRG	B5102000			Decision Models	F	1.5					Guetta, C
10765DRG	B5102200			Operations Management & SL	F	1.5					Prattman, N
10771FING	B5300200			Corporate Finance	L	3.0					Jiang, W
10784MRKT	B5601200			Marketing Strategy	L	3.0					Ježič, K

AWWA UTILITY BENCHMARKING



# *Performance Management for Water and Wastewater*

Benchmarking data from 2018 for 58 key performance indicators



American Water Works  
Association

AWWA  
UTILITY  
BENCHMARKING

2019 AWWA Utility Benchmarking: Performance Management for Water and Wastewater

**2019 AWWA Utility Benchmarking: Performance Management for Water and Wastewater**

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Technical Editors: Stephanie Passarelli, Engineer—Benchmarking/Standards  
Suzanne Snyder

Project Manager: Melissa Valentine, Managing Editor—Book Products

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American Water Works Association  
6666 West Quincy Avenue  
Denver, CO 80235-3098  
303.794.7711 | [www.awwa.org](http://www.awwa.org)

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Appendix B: FY18 Performance Summary by Type

Performance Indicator	Water Utilities				Wastewater Utilities				Combined Utilities			
	75th Percentile	Median	25th Percentile	Count	75th Percentile	Median	25th Percentile	Count	75th Percentile	Median	25th Percentile	Count
First Call Resolution - COMBINED	--	--	--	--	--	--	--	--	98%	92%	86%	26
First Call Resolution - WATER	99%	97%	92%	8	--	--	--	--	--	--	--	--
First Call Resolution - WASTEWATER	--	--	--	--	98%	97%	86%	5	--	--	--	--
Customer Service Cost per Account (\$) - COMBINED	--	--	--	--	--	--	--	--	\$19.15	\$28.82	\$43.33	50
Customer Service Cost per Account (\$) - WATER	\$35.03	\$44.34	\$66.88	28	--	--	--	--	\$19.24	\$31.95	\$58.41	34
Customer Service Cost per Account (\$) - WASTEWATER	--	--	--	--	\$10.77	\$23.94	\$41.88	8	\$13.41	\$18.90	\$27.49	32
Residential Cost of Water Service - 7,500 gallons per month (\$/month)	\$30.18	\$42.41	\$52.84	39	--	--	--	--	\$29.65	\$38.10	\$51.28	82
Residential Cost of Water Service - Average Monthly Bill (\$/month)	\$27.43	\$37.52	\$48.54	38	--	--	--	--	\$23.24	\$34.40	\$41.30	81
Residential Cost of Water Service - Average monthly usage (gallons)	4,582	5,238	7,500	38	--	--	--	--	4,488	5,500	7,092	81
Residential Cost of Wastewater Service - 7,500 gallons per month	--	--	--	--	\$46.28	\$52.20	\$59.14	8	\$38.90	\$50.47	\$63.08	82
Residential Cost of Wastewater Service - Avg. monthly residential bill	--	--	--	--	\$35.44	\$43.27	\$48.44	9	\$29.16	\$35.55	\$45.50	80
Residential Cost of Wastewater Service - Average Monthly flow (gallons)	--	--	--	--	4,366	4,494	4,995	8	3,962	4,600	5,760	74
Residential Cost of Stormwater Service - Avg. monthly bill (\$/month)	--	--	--	--	\$4.91	\$6.70	\$9.37	4	\$3.78	\$5.48	\$7.84	32
Billing Accuracy (errors per 10,000 bills) - COMBINED	--	--	--	--	--	--	--	--	--	--	--	--
Billing Accuracy (errors per 10,000 bills) - WATER	1.8	9.8	17.7	28	--	--	--	--	2.5	6.0	22.2	20
Billing Accuracy (errors per 10,000 bills) - WASTEWATER	--	--	--	--	2.4	10.2	281.0	4	0.3	3.9	16.0	20
Estimated Billing Rate (Residential) - WATER	1.0%	0.5%	0.1%	24	--	--	--	--	3.0%	0.7%	0.1%	37
Estimated Billing Rate (Commercial) - WATER	0.6%	0.2%	0.0%	23	--	--	--	--	2.0%	0.1%	0.0%	33
Estimated Billing Rate (Wholesale) - WATER	0.0%	0.0%	0.0%	14	--	--	--	--	0.1%	0.0%	0.0%	22
Estimated Billing Rate (Residential) - WASTEWATER	--	--	--	--	5.0%	0.5%	0.0%	5	2.4%	0.4%	0.0%	32
Estimated Billing Rate (Commercial) - WASTEWATER	--	--	--	--	10.0%	2.0%	1.0%	5	0.8%	0.1%	0.0%	29
Estimated Billing Rate (Wholesale) - WASTEWATER	--	--	--	--	100.0%	55.0%	7.5%	4	0.8%	0.0%	0.0%	16



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

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

**OPUC 1-4** Please reference the Direct Testimony of Jeffrey L. McIntyre at 24:9–11. Please provide all documentation, workpapers, and any analysis performed or prepared by Monarch supporting the statement, “Since the last test year, operating expenses have increased by a compound annual growth rate in line with the consumer price index.”

**RESPONSE:** As shown on Attachment OPUC 1-4, Monarch’s operating expenses increased by a compound annual rate of 1.6 percent, excluding the effects of normalizing and known & measurable adjustments. This rate is in line with the Consumer Price Index for South Urban – BLS, which was 1.4 percent. However, when expressed on an operating-expense-per-meter-equivalent basis, the compound annual rate is a negative (-) 5 percent, indicating that Monarch has actually decreased its operating expense per connection since its last general rate case.

Prepared by: Edward Taussig  
Sponsored by: Jeffrey McIntyre

Attachment OPUC 1-4  
Docket No. 50944  
Monarch Utilities I.L.P.  
Test Year Ending 12/31/2019

GL Accounts	Category	Rate Case Balance	Book Balance (excluding adjustments)
		2015	2019
550505/550510/550520	Purch Water/GW Fees	2,070,717	2,854,460
550010/550120	Chemicals/Labs	695,704	958,935
554045	Purchased Power	948,550	1,009,901
550205	Hauling	169,794	187,528
550410	Purchased WW	83,198	240,404
	Various Payroll	5,953,750	7,505,382
	Various G&A Prof Fees	1,749,000	1,531,236
	Various Materials & Repair	1,918,736	1,857,754
	Various Fleet	943,997	532,974
	Various Bad Debt	332,204	281,344
	Various Insurance	286,945	266,436
	Various Taxes Other Than Inc	647,938	647,103
	Various Payroll Taxes	426,001	490,397
	Various Depreciation	3,462,521	4,101,136
	Various Corp Depr/OH	3,417,491	3,714,784
	Various Other (Income)/Interest Exp	1,338,854	1,267,567
	Various State Income Taxes	137,818	167,309
	Various Gains Losses	-	(14,422)
	Various Other	999,870	632,357
<b>Trial Balance Expense Totals</b>		<b>25,583,088</b>	<b>28,232,584</b>
<b>Trial Balance Expense Totals less (Gains)/Losses</b>		<b>25,583,088</b>	<b>28,247,006</b>

End of Test Year	6/30/2015	12/31/2019	CAGR
Trial Balance less (Gains)/Losses, Purch Wtr/WW	\$23,429,172	\$25,152,142	1.6%
Meter Equivalents	27,584	30,241	2.1%
Expense per Meter Equivalent	\$849	\$832	-0.5%
Consumer Price Index South Urban - BLS			1.4%

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

**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S FIRST RFI**

For question numbers 1-1 through 1-6, refer to the Rate Filing Package (RFP) at Workpaper II-D-1.1a, *Adjustments to per Book Expenses* (Bates page 1281). Refer to Line 3, account number 610 for Purchased Water.

**Staff 1-5** Explain why it is in the public interest to remove the pass-through provision and combine the pass-through expenses into the cost of service.

**RESPONSE:** In Monarch's last general rate case, the requested cost of service included purchased water costs, and the Commission approved a pass-through mechanism to allow Monarch to capture the difference in purchased water costs from that baseline amount. Monarch's proposed pass-through in this case similarly calculates only the difference in purchased water costs, rather than extricating the entire amount of purchased water costs from its cost of service. Monarch maintains that its proposed purchased water pass-through mechanism is reflective of the Commission's previous approved mechanism, with certain minor changes that will make it easier to administer. Please see also the Direct Testimony of Brian Bahr of explanation and details of the proposed purchased water pass-through mechanism.

Prepared by: Brian Bahr  
Sponsored by: Brian Bahr

**NOTICE OF PROPOSED RATE CHANGE –WATER  
Monarch Utilities I L.P.**

Aurora Vista, Arrowhead Shores, Beachwood Estates, Bnarwood Harbor, Benbrook Hills, Blue Water Cove, Callendar Lake, Cherokee Shores, Coldspring Terrace, Comanche Harbor/Ports O Call, Crystal Springs, Carolyn Estates, Comanche Cove, Crowley, Cedar Valley, Champions Glenn, Chesswood, Camelot Forest, Countrywood, Denton Creek Estates, Decker Hills, Falcon Crest Addition, Garden Acres, Green Acres, Governor's Point, Granbury Acres, Highsaw Water, Hideaway Bay Estates, Hidden Cove, Hulon Lakes, Harbor Point, Holiday Villages of Fork, Holiday Villages of Livingston, Holiday Villages of Medina, Holiday Shores, Indian Hills Harbor, Ivanhoe, Lake Medina Shores, Longhorn Valley, Lollipop, Lakeway Harbor, Montego Bay Estates, Makum Ranch Estates, Michaels Cove, Metplex Homesteads, Nolan River Estates, Oak Wood, Oak Trail Shores, Ponderosa Addition, Pinwah Pines, Pine Harbor, Pinnacle Club WW only, Plum Creek, Phillips Acres, Pine Trail Shores, Ridgecrest Estates – Johnson, Rancho Brazos, Acton (Royal Oaks), River Oaks Ranch, Rocky Point A, Rocky Point B, Ridgecrest Grayson County, Raywood, Sundance, Sherwood Shores, Shepherd Hills Estates, Southern Acres, Spanish Park Estates, Silver Saddle, Stonecrest Estates, Serenity Woods/Pine Loch, Twin Creeks Addition, Tanglewood, Triple H Estates, Tex-Rides Fifth, Tower Terrace, Westwood Beach, Wynnwood Haven, Western Hills Harbor, Western Lake Estates, West Meadows, West Park Village, Westside, Woodcreek Valley, Westview - Parker County

Date of Last Rate Change: 10/01/2016

CURRENT RATES			PROPOSED RATES eff. 08-19-2020		
Monthly base rate including 0 gallons		Tax Cuts & Jobs Act Credit	Monthly base rate including 0 gallons		Tax Cuts & Jobs Act Credit
Meter Size:			Meter Size:		
5/8"	\$49.30	(\$2.76)	5/8"	\$54.15	\$0.00
5/8"x3/4"			5/8" x 3/4"	\$54.15	\$0.00
3/4"	\$73.95	(\$4.14)	3/4"	\$81.23	\$0.00
1"	\$123.25	(\$6.90)	1"	\$135.38	\$0.00
1 1/2"	\$246.49	(\$13.80)	1 1/2"	\$270.75	\$0.00
2"	\$394.38	(\$22.08)	2"	\$433.20	\$0.00
3"	\$739.47	(\$41.40)	3"	\$812.25	\$0.00
4"	\$1,232.44	(\$69.00)	4"	\$1,353.75	\$0.00
6"	\$2,464.89	(\$138.00)	6"	\$2,707.50	\$0.00
8"	\$3,943.82	(\$220.80)	8"	\$4,332.00	\$0.00
10"			10"	\$6,227.25	\$0.00
12"			12"	\$11,642.25	\$0.00

GALLONAGE CHARGE:			GALLONAGE CHARGE: eff. 08-19-20		
TIER	VOLUME	CHARGE per 1000 gals.	TIER	VOLUME	CHARGE per 1000 gals.
Tier 1	0 to 2,000 gals.	\$7.47	Tier 1	0 to 2,000 gals.	\$7.25
Tier 2	2,001 to 10,000 gals.	\$9.20	Tier 2	2,001 to 10,000 gals.	\$8.93
Tier 3	10,001 to 20,000 gals.	\$10.41	Tier 3	10,001 to 20,000 gals.	\$10.12
Tier 4	over 20,000 gals.	\$11.11	Tier 4	over 20,000 gals.	\$10.78
Purchased Water Pass-through - all gallons		\$0.69	Purchased Water Pass-through - all gallons		\$0.00

MISCELLANEOUS FEES		MISCELLANEOUS FEES	
Tap Fee: Residential	\$700.00	Tap Fee: Residential	\$1,470.00
Tap Fee: Large Meter	actual costs	Tap Fee: Large Meter	actual costs
Reconnect Fee Non-Payment	\$25.00	Reconnect Fee Non-Payment	\$25.00
Reconnect Fee: Customer's Request	\$50.00	Reconnect Fee: Customer's Request	\$50.00
Meter Tampering or Diversion Fee		Meter Tampering or Diversion Fee	\$100.00
Meter Relocation Fee	actual costs	Meter Relocation Fee	actual costs
Meter Conversion Fee	actual costs	Meter Conversion Fee	actual costs
Transfer Fee	\$45.00	Transfer Fee	\$45.00
Late Charge	10% of delinquent bill	Late Charge	10% of delinquent bill
Returned Check Charge	\$25.00	Returned Check Charge	\$25.00
Deposit: Residential	\$50.00	Deposit: Residential	\$50.00
Deposit: Non-residential	1/6 estimated annual bill	Deposit: Non-residential	1/6 estimated annual bill
Meter Test Fee	\$25.00	Meter Test Fee	\$25.00
Seasonal Reconnect Fee	6 x mo. rate when leave and return	Seasonal Reconnect Fee	6 x mo. rate when leave and return
Supplemental Emergency Service	\$14.64/in dia	Supplemental Emergency Service	\$14.64/in dia

A Regulatory Assessment of 1% is added to base rate and gallonage charges.

Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.

**NOTICE OF PROPOSED RATE CHANGE –WASTEWATER  
Monarch Utilities I L.P.**

Beachwood Estates, Bluewater Cove, Carolynn Estates / Pinnacle Club, Cherokee Shores, Decker Hills, Harbor Point, Holiday Villages of Fork, Holiday Villages of Livingston, Lake Medina Shores, Tanglewood-on-Texoma, Tower Terrace, Villas of Willowbrook

Date of Last Rate Change: 10/01/2016

CURRENT RATES			PROPOSED RATES eff. 08-19-2020		
Monthly base rate including 0 gallons	Tax Cuts & Jobs Act Credit		Monthly base rate including 0 gallons	Tax Cuts & Jobs Act Credit	
Meter Size:			Meter Size:		
5/8"	\$75.26	(\$2.61)	5/8"	\$80.29	\$0.00
5/8"x3/4"			5/8"x3/4"	\$80.29	\$0.00
3/4"	112.90	(\$3.92)	3/4"	\$120.44	\$0.00
1"	188.16	(\$6.53)	1"	\$200.73	\$0.00
1 1/2"	376.31	(\$13.05)	1 1/2"	\$401.45	\$0.00
2"	602.11	(\$20.88)	2"	\$642.32	\$0.00
3"	1,128.95	(\$39.15)	3"	\$1,204.35	\$0.00
4"	1,881.58	(\$65.25)	4"	\$2,007.25	\$0.00
6"	3,763.18	(\$130.50)	6"	\$4,014.50	\$0.00
8"	6,020.97	(\$208.80)	8"	\$6,423.20	\$0.00
10"			10"	\$9,233.35	\$0.00
12"			12"	\$17,262.35	\$0.00
<b>GALLONAGE CHARGE:</b>			<b>GALLONAGE CHARGE: eff. 08-19-2020</b>		
TIER	VOLUME	CHARGE per 1000 gals.	TIER	VOLUME	CHARGE per 1000 gals.
Tier 1	all usage	\$2.64	Tier 1	all usage	\$2.80
<b>MISCELLANEOUS FEES</b>			<b>MISCELLANEOUS FEES</b>		
Tap Fee Residential - Gravity		\$700.00	Tap Fee Residential - Gravity		\$2,095.00
Tap Fee, Pressure Sewer - non-rock		\$1,525.00	Tap Fee: Pressure Sewer - non-rock		\$3,160.00
Tap Fee: Pressure Sewer - rock		\$3,776.00	Tap Fee: Pressure Sewer - rock		\$4,276.00
Tap Fee: Large Connection - Gravity		actual costs	Tap Fee: Large Connection -		actual costs
Account Set-up Fee		\$25.00	Account Set-up Fee		\$25.00
Reconnect Fee Non-Payment		\$25.00	Reconnect Fee, Non-Payment		\$25.00
Reconnect Fee, Customer's Request		\$50.00	Reconnect Fee Customer's Request		\$50.00
Transfer Fee		\$45.00	Transfer Fee		\$45.00
Late Charge		10% of delinquent bill	Late Charge		10% of delinquent bill
Returned Check Charge		\$25.00	Returned Check Charge		\$25.00
Deposit, Residential		\$50.00	Deposit, Residential		\$50.00
Deposit Non-residential		1/6 estimated annual bill	Deposit Non-residential		1/6 estimated annual bill
Service Relocation Fee		actual costs	Service Relocation Fee		actual costs
Seasonal Reconnection Fee		6 x mo rate when leave and return	Seasonal Reconnection Fee		6 x mo rate when leave and return
Damage or Service Diversion		\$100.00	Damage or Service Diversion		\$100.00
A Regulatory Assessment of 1% is added to base rate and gallonage charges					
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.					

NOTICE OF PROPOSED RATE CHANGE –WATER										
Monarch Utilities I L P										
Villas of Willowbrook										
Date of Last Rate Change 09/15/2015										
CURRENT RATES			Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8
			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025	eff. 08-19-2026	eff. 08-19-2027
Monthly base rate including 2,000 gallons										
Meter Size										
	5/8"	\$10.00	\$13.98	\$19.72	\$25.46	\$31.20	\$36.93	\$42.67	\$48.41	\$54.15
	5/8"x3/4"		\$13.98	\$19.72	\$25.46	\$31.20	\$36.93	\$42.67	\$48.41	\$54.15
	3/4"		\$20.97	\$29.58	\$38.18	\$46.79	\$55.40	\$64.01	\$72.62	\$81.23
	1"		\$34.95	\$49.29	\$63.64	\$77.99	\$92.33	\$106.68	\$121.03	\$135.38
	1 1/2"		\$69.89	\$98.59	\$127.28	\$155.98	\$184.67	\$213.36	\$242.06	\$270.75
	2"		\$111.83	\$157.74	\$203.65	\$249.56	\$295.47	\$341.38	\$387.29	\$433.20
	3"		\$209.68	\$295.76	\$381.84	\$467.93	\$554.01	\$640.09	\$726.17	\$812.25
	4"		\$349.47	\$492.94	\$636.41	\$779.88	\$923.34	\$1,066.81	\$1,210.28	\$1,353.75
	6"		\$698.94	\$985.88	\$1,272.81	\$1,559.75	\$1,846.69	\$2,133.63	\$2,420.56	\$2,707.50
	8"		\$1,118.30	\$1,577.40	\$2,036.50	\$2,495.60	\$2,954.70	\$3,413.80	\$3,872.90	\$4,332.00
	10"		\$1,607.56	\$2,267.51	\$2,927.47	\$3,587.43	\$4,247.38	\$4,907.34	\$5,567.29	\$6,227.25
	12"		\$3,005.43	\$4,239.26	\$5,473.09	\$6,706.93	\$7,940.76	\$9,174.59	\$10,408.42	\$11,642.25
GALLONAGE CHARGE:			Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8
			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025	eff. 08-19-2026	eff. 08-19-2027
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
	all usage over 2,000 gals.	\$4.12								
Tier 1	0 to 2,000 gals.		\$0.91	\$1.81	\$2.72	\$3.63	\$4.53	\$5.44	\$6.34	\$7.25
Tier 2	2,001 to 10,000 gals.		\$4.72	\$5.32	\$5.92	\$6.53	\$7.13	\$7.73	\$8.33	\$8.93
Tier 3	10,001 to 20,000 gals.		\$4.87	\$5.62	\$6.37	\$7.12	\$7.87	\$8.62	\$9.37	\$10.12
Tier 4	over 20,000 gals.		\$4.95	\$5.79	\$6.62	\$7.45	\$8.28	\$9.12	\$9.95	\$10.78
MISCELLANEOUS FEES										
	Tap Fee Residential 5/8"	\$525.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00
	Tap Fee 1" Meter	\$2,000.00	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
	Tap Fee Large Meter	actual cost	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
	Reconnect Fee Non-Payment	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Reconnect Fee Customer's Request	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
	Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
	Meter Tampering or Diversion Fee		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Transfer Fee	\$30.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Late Charge	10% of bill	10% of bill	10% of bill	10% of bill	10% of bill	10% of bill	10% of bill	10% of bill	10% of bill
	Returned Check Charge	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Deposit Residential	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Deposit Non-residential	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
	Meter Test Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Seasonal Reconnect		6 x Mos off system	6 x Mos off system	6 x Mos off system	6 x Mos off system	6 x Mos off system	6 x Mos off system	6 x Mos off system	6 x Mos off system
	Supplemental Emergency Service		\$14.64/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges										
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.										

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NOTICE OF PROPOSED RATE CHANGE –WASTEWATER										
Monarch Utilities I L P										
Villas of Willowbrook										
Date of Last Rate Change: 09/15/2015										
CURRENT RATES			Phase 1 eff. 08-19-2020	Phase 2 eff: 08-19-2021	Phase 3 eff: 08-19-2022	Phase 4 eff: 08-19-2023	Phase 5 eff: 08-19-2024	Phase 6 eff: 08-19-2025	Phase 7 eff: 08-19-2026	Phase 8 eff: 08-19-2027
Monthly base rate including 2,000 gallons										
Meter Size										
5/8"	\$10 00		\$18 79	\$27 57	\$36 36	\$45 15	\$53 93	\$62 72	\$71 50	\$80 29
5/8"x3/4"			\$18 79	\$27 57	\$36 36	\$45 15	\$53 93	\$62 72	\$71 50	\$80 29
3/4"			\$28 18	\$41 36	\$54 54	\$67 72	\$80 90	\$94 08	\$107 26	\$120 44
1"			\$46 97	\$68 93	\$90 90	\$112 86	\$134 83	\$156 79	\$178 76	\$200 73
1 1/2"			\$93 93	\$137 86	\$181 79	\$225 73	\$269 66	\$313 59	\$357 52	\$401 45
2"			\$150 29	\$220 58	\$290 87	\$361 16	\$431 45	\$501 74	\$572 03	\$642 32
3"			\$281 79	\$413 59	\$545 38	\$677 18	\$808 97	\$940 76	\$1,072 56	\$1,204 35
4"			\$469 66	\$689 31	\$908 97	\$1,128 63	\$1,348 28	\$1,567 94	\$1,787 59	\$2,007 25
6"			\$939 31	\$1,378 63	\$1,817 94	\$2,257 25	\$2,696 56	\$3,135 88	\$3,575 19	\$4,014 50
8"			\$1,502 90	\$2,205 80	\$2,908 70	\$3,611 60	\$4,314 50	\$5,017 40	\$5,720 30	\$6,423 20
10"			\$2,160 42	\$3,170 84	\$4,181 26	\$5,191 68	\$6,202 09	\$7,212 51	\$8,222 93	\$9,233 35
12"			\$4,039 04	\$5,928 09	\$7,817 13	\$9,706 18	\$11,595 22	\$13,484 26	\$15,373 31	\$17,262 35
GALLONAGE CHARGE:			Phase 1 eff. 08-19-2020	Phase 2 eff: 08-19-2021	Phase 3 eff: 08-19-2022	Phase 4 eff: 08-19-2023	Phase 5 eff: 08-19-2024	Phase 6 eff: 08-19-2025	Phase 7 eff: 08-19-2026	Phase 8 eff: 08-19-2027
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
Tier 1	all usage	\$0.00	\$0 35	\$0.70	\$1.05	\$1.40	\$1 75	\$2.10	\$2 45	\$2.80
MISCELLANEOUS FEES										
Tap Fee Residential		actual cost + 200%	\$2,095 00	\$2,095 00	\$2,095 00	\$2,095 00	\$2,095 00	\$2,095 00	\$2,095 00	\$2,095 00
Tap Fee Pressure Sewer - non-rock			\$3,160 00	\$3,160 00	\$3,160 00	\$3,160 00	\$3,160 00	\$3,160 00	\$3,160 00	\$3,160 00
Tap Fee Pressure Sewer - rock			\$4,276 00	\$4,276 00	\$4,276 00	\$4,276 00	\$4,276 00	\$4,276 00	\$4,276 00	\$4,276 00
Tap Fee Large Connection - Gravity		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Account Set-up Fee			\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Reconnect Fee Non-Payment		\$25.00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Reconnect Fee Customer's Request		\$50.00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00
Transfer Fee		\$30.00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00
Late Charge		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Deposit Residential		\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00
Deposit Non-residential		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Service Relocation Fee			actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Seasonal Reconnection Fee			6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Damage or Service Diversion			\$100.00	\$100 00	\$100 00	\$100.00	\$100.00	\$100 00	\$100.00	\$100.00
A Regulatory Assessment of 1% is added to base rate and gallonage charges										
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level										

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000804

**NOTICE OF PROPOSED RATE CHANGE –WATER**  
Monarch Utilities I L P.  
**Inverness Point**

Date of Last Rate Change: 03/25/2011

<b>CURRENT RATES</b>			<b>PROPOSED RATES eff. 08-19-2020</b>		
Monthly base rate including 0 gallons		Tax Cuts & Jobs Act Credit (pending approval)	Monthly base rate including 0 gallons		Tax Cuts & Jobs Act Credit
Meter Size:			Meter Size:		
5/8"			5/8"	\$54.15	\$0.00
5/8"x3/4"	\$100.00	(\$3.04)	5/8"x3/4"	\$54.15	\$0.00
3/4"	\$150.00	(\$4.56)	3/4"	\$81.23	\$0.00
1"	\$250.00	(\$7.60)	1"	\$135.38	\$0.00
1 1/2"	\$500.00	(\$15.20)	1 1/2"	\$270.75	\$0.00
2"	\$800.00	(\$24.32)	2"	\$433.20	\$0.00
3"	\$1,500.00	(\$45.60)	3"	\$812.25	\$0.00
4"	\$2,500.00	(\$76.00)	4"	\$1,353.75	\$0.00
6"	\$5,000.00	(\$152.00)	6"	\$2,707.50	\$0.00
8"			8"	\$4,332.00	\$0.00
10"			10"	\$6,227.25	\$0.00
12"			12"	\$11,642.25	\$0.00
<b>GALLONAGE CHARGE:</b>			<b>GALLONAGE CHARGE: eff. 08-19-21</b>		
TIER	VOLUME	CHARGE per 1000 gals.	TIER	VOLUME	CHARGE per 1000 gals.
Tier 1	0 to 12,000 gals	\$5.50			
Tier 2	2,001 to 22,000 gals	\$7.50			
Tier 3	over 22,000 gals	\$9.50			
Tier 1	0 to 2,000 gals		Tier 1	0 to 2,000 gals.	\$7.25
Tier 2	2,001 to 10,000 gals.		Tier 2	2,001 to 10,000 gals.	\$8.93
Tier 3	10,001 to 20,000 gals		Tier 3	10,001 to 20,000 gals.	\$10.12
Tier 4	over 20,000 gals.		Tier 4	over 20,000 gals.	\$10.78
<b>MISCELLANEOUS FEES</b>			<b>MISCELLANEOUS FEES</b>		
Tap Fee: Residential		\$750.00	Tap Fee: Residential		\$1,470.00
Tap Fee: Large Meter		actual costs	Tap Fee: Large Meter		actual costs
Reconnect Fee: Non-Payment		\$25.00	Reconnect Fee: Non-Payment		\$25.00
Reconnect Fee: Customer's Request		\$50.00	Reconnect Fee: Customer's Request		\$50.00
Meter Relocation Fee		actual costs	Meter Relocation Fee		actual costs
Meter Conversion Fee		actual costs	Meter Conversion Fee		actual costs
Meter Tampering or Diversion Fee			Meter Tampering or Diversion Fee		\$100.00
Transfer Fee		\$50.00	Transfer Fee		\$45.00
Late Charge		10% of delinquent bill	Late Charge		10% of delinquent bill
Returned Check Charge		\$25.00	Returned Check Charge		\$25.00
Deposit: Residential		\$50.00	Deposit: Residential		\$50.00
Deposit: Non-residential		1/6 estimated annual bill	Deposit: Non-residential		1/6 estimated annual bill
Meter Test Fee		\$25.00	Meter Test Fee		\$25.00
Seasonal Reconnect Fee			Seasonal Reconnect Fee		6 x mo. rate when leave and return
Supplemental Emergency Service			Supplemental Emergency Service		\$14.64/in dia

A Regulatory Assessment of 1% is added to base rate and gallonage charges.

Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.



NOTICE OF PROPOSED RATE CHANGE –WATER							
Monarch Utilities I L P							
Bavarian Hills, Cascade MHP, Coolcrest, Country Springs/Country Bend, Garden Oaks, Oaks North Mobile Home Park, Oak Village North, Stage Coach Hills							
Date of Last Rate Change 09/24/2019							
CURRENT RATES		Phase 1 and 2 Per PUC Docket 47736		Phase 3	Phase 4	Phase 5	
Monthly base rate		eff. 09-24-2020	eff. 09-24-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	
Meter Size							
5/8"	\$50 70	\$54 12	\$57 54	\$56 41	\$55 28	\$54 15	
5/8"x3/4"				\$56 41	\$55 28	\$54 15	
3/4"	\$76 05	\$81 18	\$86 32	\$84 62	\$82 92	\$81 23	
1"	\$126 75	\$135 30	\$143 86	\$141 03	\$138 20	\$135 38	
1 1/2"	\$253 50	\$270 60	\$287 72	\$282 05	\$276 40	\$270 75	
2"	\$405 60	\$432 96	\$460 35	\$451 28	\$442 24	\$433 20	
3"	\$760 50	\$811 80	\$863 15	\$846 15	\$829 20	\$812 25	
4"	\$1,267 50	\$1,353 00	\$1,438 58	\$1,410 25	\$1,382 00	\$1,353 75	
6"	\$2,535 00	\$2,706 00	\$2,877 16	\$2,820 50	\$2,764 00	\$2,707 50	
8"	\$4,056 00	\$4,329 60	\$4,603 45	\$4,512 80	\$4,422 40	\$4,332 00	
10"				\$6,487 15	\$6,357 20	\$6,227 25	
12"				\$12,128 15	\$11,885 20	\$11,642 25	
GALLONAGE CHARGE:		eff. 09-24-2020	eff. 09-24-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
Tier 1	0 to 2,000 gals	\$3 10	3 31	3 51	\$4 76	\$6 00	\$7 25
Tier 2	2,001 to 10,000 gals	\$4 52	4 82	5 13	\$6 40	\$7 66	\$8.93
Tier 3	10,001 to 20,000 gals	\$6 20	6 62	7 03	\$8 06	\$9.09	\$10 12
Tier 4	over 20,000 gals	\$9 90	10 57	11 24	\$11 09	\$10 93	\$10 78
SAWS Purchased Water Pass-Through. Monthly base charge all Meter Sizes	Effective in Bavarian Hills, Cascade, Coolcrest, Country Bend/Country Springs, Garden Oaks, Oaks North MHP, Stagecoach Hills	\$0 7026	\$10.6670	\$10 6670	\$0 00	\$0 00	\$0 00
Cow Creek GCD Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Cascade	\$0 4125	\$0 4125	\$0 4125	\$0 00	\$0 00	\$0 00
Edwards Aquifer Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Coolcrest	\$2 5202	\$2 5202	\$2 5202	\$0 00	\$0 00	\$0 00
Green Valley SUD Purchased Water Pass-Through. Charge per 1000 gallons all usage	Effective in Bavarian Hills, Cascade, Coolcrest, Country Bend/Country Springs, Garden Oaks, Oaks North MHP, Oak Village North, Stagecoach Hills	\$0 3278	\$0 3278	\$0 3278	\$0 00	\$0 00	\$0.00
Trinity Glen Rose GCD Purchased Water Pass-Through. Charge per 1000 gal all usage	Effective in Bavarian Hills, Country Bend/Country Springs, Garden Oaks, Oaks North MHP, Stagecoach Hills	\$0 1082	\$0 1082	\$0 1082	\$0 00	\$0 00	\$0 00
MISCELLANEOUS FEES							
Tap Fee Residential		\$700 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00
Tap Fee Large Meter		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Reconnect Fee Customer's Request		\$50 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee		\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00
Transfer Fee		\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00
Late Charge		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Deposit Residential		\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00
Deposit Non-residential		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Seasonal Reconnect		6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Supplemental Emergency Service		\$13 43/m dia	\$14 64/m dia	\$14 64/m dia	\$14 64/m dia	\$14 64/m dia	\$14 64/m dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges							
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.							

NOTICE OF PROPOSED RATE CHANGE –WATER					
Monarch Utilities I.L.P.					
Enchanted River, Oakview, Rim Rock, River Bend, Windmill/Kestrel					
Date of Last Rate Change 09/24/2019					
CURRENT RATES			Phase 1 and 2 Per PUC Docket 47736		Phase 3
Monthly base rate			eff. 09-24-2020	eff. 09-24-2021	eff. 08-19-2022
Meter Size					
5/8"	\$50.70		\$54.12	\$57.54	\$54.15
5/8"x3/4"					\$54.15
3/4"	\$76.05		\$81.18	\$86.32	\$81.23
1"	\$126.75		\$135.30	\$143.86	\$135.38
1 1/2"	\$253.50		\$270.60	\$287.72	\$270.75
2"	\$405.60		\$432.96	\$460.35	\$433.20
3"	\$760.50		\$811.80	\$863.15	\$812.25
4"	\$1,267.50		\$1,353.00	\$1,438.58	\$1,353.75
6"	\$2,535.00		\$2,706.00	\$2,877.16	\$2,707.50
8"	\$4,056.00		\$4,329.60	\$4,603.45	\$4,332.00
10"					\$6,227.25
12"					\$11,642.25
GALLONAGE CHARGE:			eff. 09-24-2020	eff. 09-24-2021	eff. 08-19-2022
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
Tier 1	0 to 2,000 gals	\$4.52	5.03	5.53	\$7.25
Tier 2	2,001 to 10,000 gals	\$7.51	8.35	9.19	\$8.93
Tier 3	10,001 to 20,000 gals	\$9.04	10.05	11.06	\$10.12
Tier 4	over 20,000 gals	\$12.08	13.43	14.78	\$10.78
Canyon Lake WSC Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Enchanted River, Oakview, Rim Rock Ranch, River Bend, Windmill/Kestrel	\$10.6670	\$10.6670	\$10.6670	\$0.00
Conal Trinity GCD Purchased Water Pass-Through Charge per 1000 gal all usage	Effective in Rim Rock Ranch and Windmill/Kestrel	\$0.0722	\$0.0722	\$0.0722	\$0.00
MISCELLANEOUS FEES					
Tap Fee Residential		\$700.00	\$1,470.00	\$1,470.00	\$1,470.00
Tap Fee Large Meter		actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment		\$25.00	\$25.00	\$25.00	\$25.00
Reconnect Fee Customer's Request		\$50.00	\$25.00	\$25.00	\$25.00
Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee		\$100.00	\$100.00	\$100.00	\$100.00
Transfer Fee		\$45.00	\$45.00	\$45.00	\$45.00
Late Charge		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge		\$25.00	\$25.00	\$25.00	\$25.00
Deposit Residential		\$50.00	\$50.00	\$50.00	\$50.00
Deposit Non-residential		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee		\$25.00	\$25.00	\$25.00	\$25.00
Seasonal Reconnect		6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Supplemental Emergency Service		\$13.43/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges					
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.					

NOTICE OF PROPOSED RATE CHANGE –WATER Monarch Utilities LLP Cedar Springs, Center Point, Heritage Park, Hills & Dale, Oak Ridge Estates, Platten Creek, Rocky Creek, Southern Hills, Verde Park, Vista Hills, Woodhaven MHIP, Winwood Oaks							
Date of Last Rate Change 09/24/2018							
CURRENT RATES			Phase 1	Phase 2	Phase 3	Phase 4	Phase 5
Monthly base rate			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024
Meter Size							
5/8"	\$31.37		\$35.93	\$40.48	\$45.04	\$49.59	\$54.15
5/8"x3/4"			\$35.93	\$40.48	\$45.04	\$49.59	\$54.15
3/4"	\$47.06		\$53.89	\$60.72	\$67.56	\$74.39	\$81.23
1"	\$78.43		\$89.82	\$101.21	\$112.60	\$123.99	\$135.38
1 1/2"	\$156.85		\$179.63	\$202.41	\$225.19	\$247.97	\$270.75
2"	\$250.96		\$287.41	\$323.86	\$360.30	\$396.75	\$433.20
3"	\$470.55		\$538.89	\$607.23	\$675.57	\$743.91	\$812.25
4"	\$784.25		\$898.15	\$1,012.05	\$1,125.95	\$1,239.85	\$1,353.75
6"	\$1,568.50		\$1,796.30	\$2,024.10	\$2,251.90	\$2,479.70	\$2,707.50
8"	\$2,509.60		\$2,874.08	\$3,238.56	\$3,603.04	\$3,967.52	\$4,332.00
10"			\$4,131.49	\$4,655.43	\$5,179.37	\$5,703.31	\$6,227.25
12"			\$7,724.09	\$8,703.63	\$9,683.17	\$10,662.71	\$11,642.25
GALLONAGE CHARGE:			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
Tier 1	0 to 2,000 gals	\$3.14	\$3.96	\$4.78	\$5.61	\$6.43	\$7.25
Tier 2	2,001 to 10,000 gals	\$3.81	\$4.83	\$5.86	\$6.88	\$7.91	\$8.93
Tier 3	10,001 to 20,000 gals	\$4.26	\$5.43	\$6.60	\$7.78	\$8.95	\$10.12
Tier 4	over 20,000 gals	\$4.66	\$5.88	\$7.11	\$8.33	\$9.56	\$10.78
Jagge Edwards Lease Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Cedar Springs MHP, Center Point, Heritage Park, Hill and Dales, Platten Creek, Rocky Creek, Southern Hills, Montebello Estates, Silver Creek, Verde Park Estates, Vista Hills, Woodhaven MHIP, Oak Ridge Estates, and Winwood Oaks	\$0.1481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cow Creek GCID Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Platten Creek.	\$0.3604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edwards Aquifer Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Rocky Creek.	\$1.7949	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS FEES							
Tap Fee Residential	\$700.00		\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00
Tap Fee Large Meter	actual costs		actual costs	actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Reconnect Fee Customer's Request	\$50.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Meter Relocation Fee	actual costs		actual costs	actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee	actual costs		actual costs	actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee	\$100.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Transfer Fee	\$45.00		\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Late Charge	10% of delinquent bill		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Deposit Residential	\$50.00		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Deposit Non-residential	1/6 estimated annual bill		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Seasonal Reconnect	6 x mo rate when leave and return		6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Supplemental Emergency Service	\$13.43/m dia		\$14.64/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges							
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.							

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NOTICE OF PROPOSED RATE CHANGE –WATER									
Monarch Utilities I L P									
Monarch Hills, Westwood Park									
Date of Last Rate Change 09/24/2019									
CURRENT RATES		Phase 1 Per PUC Docket 47736	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	
Monthly base rate		eff. 09-24-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025	eff. 08-19-2026	
Meter Size									
5/8"	\$33.14	\$33.71	\$37.12	\$40.52	\$43.93	\$47.34	\$50.74	\$54.15	
5/8"x3/4"			\$37.12	\$40.52	\$43.93	\$47.34	\$50.74	\$54.15	
3/4"	\$49.71	\$50.57	\$55.68	\$60.79	\$65.90	\$71.01	\$76.12	\$81.23	
1"	\$82.85	\$84.28	\$92.79	\$101.31	\$109.83	\$118.34	\$126.86	\$135.38	
1 1/2"	\$165.70	\$168.55	\$185.58	\$202.62	\$219.65	\$236.68	\$253.72	\$270.75	
2"	\$265.12	\$269.68	\$296.93	\$324.19	\$351.44	\$378.69	\$405.95	\$433.20	
3"	\$497.10	\$505.65	\$556.75	\$607.85	\$658.95	\$710.05	\$761.15	\$812.25	
4"	\$828.50	\$842.75	\$927.92	\$1,013.08	\$1,098.25	\$1,183.42	\$1,268.58	\$1,353.75	
6"	\$1,657.00	\$1,685.60	\$1,855.83	\$2,026.17	\$2,196.50	\$2,366.83	\$2,537.17	\$2,707.50	
8"	\$2,651.20	\$2,696.80	\$2,969.33	\$3,241.87	\$3,514.40	\$3,786.93	\$4,059.47	\$4,332.00	
10"			\$4,268.42	\$4,660.18	\$5,051.95	\$5,443.72	\$5,835.48	\$6,227.25	
12"			\$7,980.08	\$8,712.52	\$9,444.95	\$10,177.38	\$10,909.82	\$11,642.25	
GALLONAGE CHARGE:		eff. 09-24-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025	eff. 08-19-2026	
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
Tier 1	0 to 2,000 gals	\$1.19	\$1.21	\$2.22	\$3.22	\$4.23	\$5.24	\$6.24	\$7.25
Tier 2	2,001 to 10,000 gals	\$1.73	\$1.76	\$2.96	\$4.15	\$5.35	\$6.54	\$7.74	\$8.93
Tier 3	10,001 to 20,000 gals	\$2.37	\$2.41	\$3.70	\$4.98	\$6.27	\$7.55	\$8.84	\$10.12
Tier 4	over 20,000 gals	\$3.79	\$3.81	\$4.97	\$6.13	\$7.30	\$8.46	\$9.62	\$10.78
Jagge Edwards Lease Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Monarch Hills, Westwood Park	\$0.1481	\$10.6670	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS FEES									
Tap Fee Residential		\$700.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00
Tap Fee Large Meter		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Reconnect Fee Customer's Request		\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Transfer Fee		\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Late Charge		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Deposit Residential		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Deposit Non-residential		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Seasonal Reconnect		6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return
Supplemental Emergency Service		\$13.43/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia	\$14.64/m dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges									
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.									

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608000

NOTICE OF PROPOSED RATE CHANGE –WATER								
Monarch Utilities I L P								
Western Trails								
Date of Last Rate Change: 09/01/2012								
CURRENT RATES			Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6
Monthly base rate			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025
Meter Size.								
5/8"	\$24 62		\$29 54	\$34 46	\$39 39	\$44.31	\$49 23	\$54 15
5/8"x3/4"			\$29 54	\$34 46	\$39 39	\$44 31	\$49.23	\$54 15
3/4"	\$24 62		\$44 31	\$51 70	\$59 08	\$66 46	\$73 84	\$81 23
1"	\$61 55		\$73 85	\$86 16	\$98 46	\$110 77	\$123 07	\$135 38
1 1/2"	\$123 10		\$147 71	\$172 32	\$196 93	\$221 53	\$246.14	\$270 75
2"	\$196 96		\$236 33	\$275.71	\$315.08	\$354 45	\$393 83	\$433 20
3"	\$369 30		\$443.13	\$516.95	\$590 78	\$664 60	\$738 43	\$812 25
4"			\$738.54	\$861 58	\$984 63	\$1,107 67	\$1,230 71	\$1,353 75
6"			\$1,477.08	\$1,723.17	\$1,969 25	\$2,215.33	\$2,461 42	\$2,707 50
8"			\$2,363 33	\$2,757 07	\$3,150 80	\$3,544 53	\$3,938 27	\$4,332.00
10"			\$3,397 29	\$3,963 28	\$4,529 28	\$5,095 27	\$5,661 26	\$6,227 25
12"			\$6,351 46	\$7,409 62	\$8,467.78	\$9,525 93	\$10,584 09	\$11,642 25
GALLONAGE CHARGE:			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
	all gallons	\$2 86						
Tier 1	0 to 2,000 gals		\$3 59	\$4.32	\$5 06	\$5 79	\$6.52	\$7.25
Tier 2	2,001 to 10,000 gals		\$3 87	\$4 88	\$5 90	\$6 91	\$7.92	\$8 93
Tier 3	10,001 to 20,000 gals		\$4 07	\$5 28	\$6 49	\$7 70	\$8 91	\$10 12
Tier 4	over 20,000 gals		4 18	5 5	6.82	8 14	9 46	10 78
MISCELLANEOUS FEES								
Tap Fee Residential		\$700 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00
Tap Fee Large Meter		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Reconnect Fee Customer's Request		\$50 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25.00	\$25 00
Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee		\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00
Transfer Fee		\$45 00	\$45 00	\$45 00	\$45.00	\$45 00	\$45 00	\$45 00
Late Charge		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25.00	\$25 00
Deposit Residential		\$50 00	\$50 00	\$50 00	\$50.00	\$50 00	\$50 00	\$50 00
Deposit Non-residential		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee		\$25 00	\$25 00	\$25 00	\$25.00	\$25 00	\$25 00	\$25 00
Seasonal Reconnect		6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo. rate when leave and return	6 x mo. rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Supplemental Emergency Service		\$13 43/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14.64/in dia	\$14 64/in dia	\$14.64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges								
Water Assist (previously Hclp2Others) is a payment assistance program for qualifying low-income customers Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level								

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000810

NOTICE OF PROPOSED RATE CHANGE –WATER										
Monarch Utilities I L P										
Dal-High										
Date of Last Rate Change. 09/01/1993										
CURRENT RATES		Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	
Monthly base rate including 2,000 gallons		eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025	eff. 08-19-2026	eff. 08-19-2027	
Meter Size										
5/8"	\$16 00	\$20 77	\$25 54	\$30 31	\$35 08	\$39 84	\$44 61	\$49 38	\$54 15	
5/8"x3/4"		\$20.77	\$25 54	\$30 31	\$35 08	\$39 84	\$44 61	\$49 38	\$54 15	
3/4"	\$16 00	\$31 15	\$38 31	\$45 46	\$52 61	\$59 77	\$66 92	\$74 07	\$81 23	
1"		\$51 92	\$63 84	\$75 77	\$87 69	\$99 61	\$111 53	\$123 45	\$135 38	
1 1/2"		\$103 84	\$127 69	\$151 53	\$175 38	\$199 22	\$223 06	\$246 91	\$270 75	
2"		\$166 15	\$204 30	\$242 45	\$280 60	\$318 75	\$356 90	\$395 05	\$433 20	
3"		\$311 53	\$383 06	\$454 59	\$526 13	\$597 66	\$669 19	\$740 72	\$812 25	
4"		\$519 22	\$638 44	\$757 66	\$876 88	\$996 09	\$1,115 31	\$1,234 53	\$1,353 75	
6"		\$1,038 44	\$1,276 88	\$1,515 31	\$1,753 75	\$1,992 19	\$2,230 63	\$2,469 06	\$2,707 50	
8"		\$1,661 50	\$2,043 00	\$2,424 50	\$2,806 00	\$3,187 50	\$3,569 00	\$3,950 50	\$4,332 00	
10"		\$2,388 41	\$2,936 81	\$3,485 22	\$4,033 63	\$4,582 03	\$5,130 44	\$5,678 84	\$6,227 25	
12"		\$4,465.28	\$5,490 56	\$6,515 84	\$7,541 13	\$8,566 41	\$9,591 69	\$10,616.97	\$11,642 25	
GALLONAGE CHARGE:		eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023	eff. 08-19-2024	eff. 08-19-2025	eff. 08-19-2026	eff. 08-19-2027	
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
	all usage over 2,000 gal	\$1 50								
Tier 1	0 to 2,000 gals		\$0 91	\$1 81	\$2 72	\$3 63	\$4 53	\$5 44	\$6 34	\$7 25
Tier 2	2,001 to 10,000 gals		\$2 43	\$3 36	\$4 29	\$5 22	\$6 14	\$7 07	\$8 00	\$8 93
Tier 3	10,001 to 20,000 gals		\$2 58	\$3 66	\$4 73	\$5 81	\$6 89	\$7 97	\$9 04	\$10 12
Tier 4	over 20,000 gals		\$2 66	\$3 82	\$4 98	\$6 14	\$7 30	\$8 46	\$9 62	\$10 78
MISCELLANEOUS FEES										
Tap Fee Residential	\$300 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00	\$1,470 00
Tap Fee Large Meter		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Reconnect Fee Customer's Request	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee		\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00
Transfer Fee		\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00	\$45 00
Late Charge	\$2 or 5%	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge	\$15 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Deposit Residential	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00	\$50 00
Deposit Non-residential		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Seasonal Reconnect		6 x mo rate when leave and return	6 x mo. rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Supplemental Emergency Service		\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges										
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers. Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level.										

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000811

NOTICE OF PROPOSED RATE CHANGE –WATER						
Monarch Utilities I.L.P.						
Oak Terrace Estates						
Date of Last Rate Change: 05/22/2007						
CURRENT RATES			Phase 1	Phase 2	Phase 3	Phase 4
Monthly base rate			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023
Meter Size:						
5/8"	\$43.50		\$46.16	\$48.83	\$51.49	\$54.15
5/8"x3/4"			\$46.16	\$48.83	\$51.49	\$54.15
3/4"			\$69.24	\$73.24	\$77.23	\$81.23
1"	\$87.00		\$115.41	\$122.06	\$128.72	\$135.38
1 1/2"			\$230.81	\$244.13	\$257.44	\$270.75
2"			\$369.30	\$390.60	\$411.90	\$433.20
3"			\$692.44	\$732.38	\$772.31	\$812.25
4"			\$1,154.06	\$1,220.63	\$1,287.19	\$1,353.75
6"			\$2,308.13	\$2,441.25	\$2,574.38	\$2,707.50
8"			\$3,693.00	\$3,906.00	\$4,119.00	\$4,332.00
10"			\$5,308.69	\$5,614.88	\$5,921.06	\$6,227.25
12"			\$9,924.94	\$10,497.38	\$11,069.81	\$11,642.25
GALLONAGE CHARGE:			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
	all gallons	3.00				
Tier 1	0 to 2,000 gals		\$4.06	\$5.13	\$6.19	\$7.25
Tier 2	2,001 to 10,000 gals		\$4.48	\$5.97	\$7.45	\$8.93
Tier 3	10,001 to 20,000 gals		\$4.78	\$6.56	\$8.34	\$10.12
Tier 4	over 20,000 gals		\$4.95	\$6.89	\$8.84	\$10.78
MISCELLANEOUS FEES						
Tap Fee: Residential	\$450.00		\$1,470.00	\$1,470.00	\$1,470.00	\$1,470.00
Tap Fee: Large Meter	actual costs		actual costs	actual costs	actual costs	actual costs
Reconnect Fee: Non-Payment	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00
Reconnect Fee: Customer's Request	\$50.00		\$25.00	\$25.00	\$25.00	\$25.00
Meter Relocation Fee	actual costs		actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee			actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee			\$100.00	\$100.00	\$100.00	\$100.00
Transfer Fee	\$50.00		\$45.00	\$45.00	\$45.00	\$45.00
Late Charge	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00
Deposit: Residential	\$50.00		\$50.00	\$50.00	\$50.00	\$50.00
Deposit: Non-residential	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00
Seasonal Reconnect			6 x Mos. off system	6 x Mos. off system	6 x Mos. off system	6 x Mos. off system
Supplemental Emergency Service			\$14.64/in dia	\$14.64/in dia	\$14.64/in dia	\$14.64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges.						
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level						

NOTICE OF PROPOSED RATE CHANGE – WATER						
Monarch Utilities I L P						
Huntington Estates						
Date of Last Rate Change 09/24/2018						
CURRENT RATES			Phase 1	Phase 2	Phase 3	Phase 4
Monthly base rate			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023
Meter Size						
5/8"		\$44 45	\$46 88	\$49 30	\$51 73	\$54 15
5/8"x3/4"			\$46 88	\$49 30	\$51.73	\$54 15
3/4"		\$66 68	\$70 31	\$73 95	\$77 59	\$81 23
1"		\$111 13	\$117 19	\$123 25	\$129 31	\$135 38
1 1/2"		\$222 25	\$234 38	\$246 50	\$258 63	\$270 75
2"		\$355 60	\$375 00	\$394 40	\$413 80	\$433 20
3"		\$666 75	\$703 13	\$739 50	\$775 88	\$812 25
4"		\$1,111 25	\$1,171 88	\$1,232 50	\$1,293 13	\$1,353.75
6"		\$2,222 50	\$2,343 75	\$2,465.00	\$2,586 25	\$2,707.50
8"		\$3,556 00	\$3,750 00	\$3,944 00	\$4,138 00	\$4,332 00
10"			\$5,390 63	\$5,669.50	\$5,948 38	\$6,227 25
12"			\$10,078 13	\$10,599 50	\$11,120 88	\$11,642 25
GALLONAGE CHARGE:			eff. 08-19-2020	eff. 08-19-2021	eff. 08-19-2022	eff. 08-19-2023
TIER	VOLUME	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.	CHARGE per 1000 gals.
Tier 1	0 to 2,000 gals	\$6 30	\$4 18	\$5.20	\$6 23	\$7 25
Tier 2	2,001 to 10,000 gals	\$4 60	\$5 68	\$6 77	\$7 85	\$8 93
Tier 3	10,001 to 20,000 gals	\$6 30	\$7 26	\$8 21	\$9 17	\$10 12
Tier 4	over 20,000 gals	\$10 07	\$10.25	\$10.43	\$10 60	\$10 78
Barton Springs Edwards Aquifer Purchased Water Pass-Through Monthly base charge all Meter Sizes	Effective in Huntington	\$2 0569	\$0 00	\$0 00	\$0.00	\$0.00
MISCELLANEOUS FEES						
Tap Fee Residential		\$700 00	\$1,470 00	\$1,470.00	\$1,470 00	\$1,470 00
Tap Fee Large Meter		actual costs	actual costs	actual costs	actual costs	actual costs
Reconnect Fee Non-Payment		\$25 00	\$25 00	\$25 00	\$25 00	\$25 00
Reconnect Fee Customer's Request		\$50 00	\$50 00	\$50 00	\$50 00	\$50 00
Meter Relocation Fee		actual costs	actual costs	actual costs	actual costs	actual costs
Meter Conversion Fee		actual costs	actual costs	actual costs	actual costs	actual costs
Meter Tampering or Diversion Fee		\$100 00	\$100 00	\$100 00	\$100 00	\$100 00
Transfer Fee		\$30 00	\$45 00	\$45 00	\$45.00	\$45 00
Late Charge	10% of delinquent bill		10% of delinquent bill	10% of delinquent bill	10% of delinquent bill	10% of delinquent bill
Returned Check Charge		\$25.00	\$25 00	\$25 00	\$50 00	\$50 00
Deposit Residential		\$50 00	\$50 00	\$50.00	\$50 00	\$50 00
Deposit Non-residential	1/6 estimated annual bill		1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee		\$25 00	\$25 00	\$25.00	\$25 00	\$25 00
Seasonal Reconnect	6 x mo rate when leave and return		6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return	6 x mo rate when leave and return
Supplemental Emergency Service	\$13.43/in dia		\$14 64/in dia	\$14 64/in dia	\$14 64/in dia	\$14 64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges						
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level						

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<b>NOTICE OF PROPOSED RATE CHANGE –WATER</b>				
Monarch Utilities I.L.P.				
Chisholm Hills Estates, Coyote Ridge Addition, Hills of Oliver Creek, Sage Brush Estates, Shaded Lane Estates, Sky View Ranch Estates, Windmill Trail				
Date of Last Rate Change: 08/29/2011				
<b>CURRENT RATES</b>			<b>Phase 1</b>	<b>Phase 2</b>
			<b>eff. 08-19-2020</b>	<b>eff. 08-19-2021</b>
Monthly base rate				
Meter Size:				
5/8"	\$60.00		\$57.08	\$54.15
5/8"x3/4"			\$57.08	\$54.15
3/4"	\$60.00		\$85.61	\$81.23
1"	\$159.23		\$142.69	\$135.38
1 1/2"	\$318.45		\$285.38	\$270.75
2"	\$509.52		\$456.60	\$433.20
3"	\$955.35		\$856.13	\$812.25
4"			\$1,426.88	\$1,353.75
6"			\$2,853.75	\$2,707.50
8"			\$4,566.00	\$4,332.00
10"			\$6,563.63	\$6,227.25
12"			\$12,271.13	\$11,642.25
<b>GALLONAGE CHARGE:</b>			<b>eff. 08-19-2020</b>	<b>eff. 08-19-2021</b>
<b>TIER</b>	<b>VOLUME</b>	<b>CHARGE per 1000 gals.</b>	<b>CHARGE per 1000 gals.</b>	<b>CHARGE per 1000 gals.</b>
Tier 1	0 to 10,000	\$4.00		
Tier 2	over 10,000 gal	\$7.50		
Tier 1	0 to 2,000 gals		\$5.63	\$7.25
Tier 2	2,001 to 10,000 gals		\$6.47	\$8.93
Tier 3	10,001 to 20,000 gals		\$8.81	\$10.12
Tier 4	over 20,000 gals		\$9.14	\$10.78
<b>MISCELLANEOUS FEES</b>				
Tap Fee: Residential	\$750.00		\$1,470.00	\$1,470.00
Tap Fee: Large Meter	actual costs		actual costs	actual costs
Reconnect Fee: Non-Payment	\$25.00		\$25.00	\$25.00
Reconnect Fee: Customer's Request	\$40.00		\$50.00	\$50.00
Meter Relocation Fee	actual costs		actual costs	actual costs
Meter Conversion Fee			actual costs	actual costs
Meter Tampering or Diversion Fee			\$100.00	\$100.00
Transfer Fee	\$30.00		\$45.00	\$45.00
Late Charge	10% of delinquent bill		10% of delinquent bill	10% of delinquent bill
Returned Check Charge	\$25.00		\$25.00	\$25.00
Deposit: Residential	\$50.00		\$50.00	\$50.00
Deposit: Non-residential	1/6 estimated annual bill		1/6 estimated annual bill	1/6 estimated annual bill
Meter Test Fee	\$25.00		\$25.00	\$25.00
Seasonal Reconnect			6 x mo. rate when leave and return	6 x mo. rate when leave and return
Supplemental Emergency Service			\$14.64/in dia	\$14.64/in dia
A Regulatory Assessment of 1% is added to base rate and gallonage charges.				
Water Assist (previously Help2Others) is a payment assistance program for qualifying low-income customers Water Assist, through its partner agencies, provides eligible customers a recurring monthly pledge of \$20 for water or \$40 for both water and sewer bills. Another component of Water Assist is emergency or catastrophic assistance to customers (one time per year) regardless of their income level				

MONARCH - VILLAS OF WILLOWBROOK						
Water Billing Comparison - Current vs. Requested (rounded to two decimal places)						
Meter Size	Existing Rates		Phase 3 Rates		Phase 6 Rates	
	5,000 Gallons/Mo	10,000 Gallons/Mo.	5,000 Gallons/Mo	10,000 Gallons/Mo.	5,000 Gallons/Mo.	10,000 Gallons/Mo.
5/8" or 5/8 x 3/4"	\$20.60	\$41.20	\$48.67	\$78.28	\$76.73	\$115.37
3/4"	\$20.60	\$41.20	\$61.39	\$91.01	\$98.07	\$136.70
1"	\$20.60	\$41.20	\$86.85	\$116.47	\$140.74	\$179.38
1½"	\$20.60	\$41.20	\$150.49	\$180.11	\$247.42	\$286.06
2"	\$20.60	\$41.20	\$226.86	\$256.48	\$375.44	\$414.08
3"	\$20.60	\$41.20	\$405.05	\$434.67	\$674.15	\$712.78
4"	\$20.60	\$41.20	\$659.62	\$689.23	\$1,100.87	\$1,139.51
6"	\$20.60	\$41.20	\$1,296.02	\$1,325.64	\$2,167.68	\$2,206.32
8"	\$20.60	\$41.20	\$2,059.71	\$2,089.33	\$3,447.86	\$3,486.50
10"	\$20.60	\$41.20	\$2,950.68	\$2,980.30	\$4,941.40	\$4,980.03
12"	\$20.60	\$41.20	\$5,496.30	\$5,525.92	\$9,208.65	\$9,247.28
Meter Size	Phase 1 Rates		Phase 4 Rates		Phase 7 Rates	
	5,000 Gallons/Mo.	10,000 Gallons/Mo	5,000 Gallons/Mo.	10,000 Gallons/Mo.	5,000 Gallons/Mo	10,000 Gallons/Mo.
5/8" or 5/8 x 3/4"	\$29.96	\$53.56	\$58.02	\$90.65	\$86.09	\$127.73
3/4"	\$36.94	\$60.55	\$73.62	\$106.24	\$110.29	\$151.93
1"	\$50.92	\$74.53	\$104.81	\$137.44	\$158.70	\$200.35
1½"	\$85.87	\$109.48	\$182.80	\$215.43	\$279.73	\$321.37
2"	\$127.81	\$151.41	\$276.39	\$309.01	\$424.96	\$466.61
3"	\$225.66	\$249.26	\$494.75	\$527.38	\$763.84	\$805.49
4"	\$365.45	\$389.05	\$806.70	\$839.33	\$1,247.96	\$1,289.60
6"	\$714.91	\$738.52	\$1,586.58	\$1,619.20	\$2,458.24	\$2,499.88
8"	\$1,134.28	\$1,157.88	\$2,522.43	\$2,555.05	\$3,910.57	\$3,952.22
10"	\$1,623.53	\$1,647.14	\$3,614.25	\$3,646.88	\$5,604.97	\$5,646.61
12"	\$3,021.41	\$3,045.01	\$6,733.75	\$6,766.38	\$10,446.09	\$10,487.74
Meter Size	Phase 2 Rates		Phase 5 Rates		Phase 8 Rates	
	5,000 Gallons/Mo.	10,000 Gallons/Mo	5,000 Gallons/Mo.	10,000 Gallons/Mo	5,000 Gallons/Mo.	10,000 Gallons/Mo.
5/8" or 5/8 x 3/4"	\$39.31	\$65.92	\$67.38	\$103.01	\$95.44	\$140.09
3/4"	\$49.17	\$75.78	\$85.84	\$121.47	\$122.52	\$167.17
1"	\$68.89	\$95.50	\$122.78	\$158.41	\$176.67	\$221.32
1½"	\$118.18	\$144.79	\$215.11	\$250.74	\$312.04	\$356.69
2"	\$177.33	\$203.95	\$325.91	\$361.54	\$474.49	\$519.14
3"	\$315.36	\$341.97	\$584.45	\$620.08	\$853.54	\$898.19
4"	\$512.53	\$539.14	\$953.79	\$989.42	\$1,395.04	\$1,439.69
6"	\$1,005.47	\$1,032.08	\$1,877.13	\$1,912.76	\$2,748.79	\$2,793.44
8"	\$1,596.99	\$1,623.61	\$2,985.14	\$3,020.77	\$4,373.29	\$4,417.94
10"	\$2,287.11	\$2,313.72	\$4,277.82	\$4,313.45	\$6,268.54	\$6,313.19
12"	\$4,258.86	\$4,285.47	\$7,971.20	\$8,006.83	\$11,683.54	\$11,728.19

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000815

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

**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S FIRST RFI**

For question numbers 1-1 through 1-6, refer to the Rate Filing Package (RFP) at Workpaper II-D-1.1a, *Adjustments to per Book Expenses* (Bates page 1281). Refer to Line 3, account number 610 for Purchased Water.

**Staff 1-3** Provide the annual true-up for purchased water required by Monarch's current tariff and 16 TAC § 24.25(b)(2)(D) for the year beginning January 1, 2019 and ending December 31, 2019.

**RESPONSE:** Please see Attachment Staff 1-3 (Schedules VI) and Attachment Staff 1-3 (True-Up Report Monarch 2020).

Prepared by: George Freitag  
Sponsored by: Brian Bahr

## Attachment Staff 1-3 (Schedules VI)

SCHEDULE A

Supplier	TYPE OF SERVICE
ACTON MUNICIPAL UTILITY DISTRICT	Treated Purchased Water
BRAZOS RIVER AUTHORITY	Raw Surface Water
BETHESDA WATER SUPPLY CORP	Treated Purchased Water
CITY OF DENISON WATER UTILITIES	Treated Purchased Water
CITY OF GRANBURY	Treated Purchased Water
JUS-RAYN	Groundwater Well Royalties
CITY OF RHOME	Treated Purchased Water
TARRANT REGIONAL WATER DIST	Raw Surface Water
CITY OF POTTSBORO	Treated Purchased Water
RED RIVER AUTHORITY OF TEXAS	Treated Purchased Water
JOHNSON COUNTY SPECIAL UTILITY DIST	Treated Purchased Water
BARTON SPRINGS EDWARDS AQUIFER CONS	Groundwater Conserv District
GUADALUPE-BLANCO RIVER AUTHORITY	Treated Purchased Water
SAN JACINTO RIVER AUTHORITY	Subsidence District
NORTHWEST GRAYSON COUNTY WCID #1	Treated Purchased Water
MOUNTAIN PEAK SPECIAL	Treated Purchased Water
HARRIS COUNTY MUD NO 191	Treated Purchased Water
LAKE LIVINGSTON WATER SUPPLY CORP	Treated Purchased Water
TRINITY RURAL WATER SUPPLY CORP	Treated Purchased Water
BRAZORIA COUNTY GROUNDWTR DIST	Groundwater Conserv District
RED RIVER GROUNDWATER	Groundwater Conserv District
PRAIRIELANDS GROUNDWATER CONSERVATI	Groundwater Conserv District
LOWER TRINITY GROUNDWATER CONSERVAT	Groundwater Conserv District
NECHES & TRINITY VALLEYS GROUNDWATE	Groundwater Conserv District
SOUTHEAST TEXAS GCD (GROUNDWATER)	Groundwater Conserv District
UPPER NECHES RIVER MUNICIPAL	Raw Surface Water
UPPER TRINITY GCD	Groundwater Conserv District
NORTHERN TRINITY GROUNDWATER	Groundwater Conserv District
NORTH TEXAS GROUNDWATER CONSERVATIO	Groundwater Conserv District
LONE STAR GROUNDWATER CONSERVATION	Groundwater Conserv District
<b>Total</b>	<b>30</b>

## Attachment Staff 1-3 (Schedules VI)

## Page 2 of 10

Schedule B

FROM DOCKET 49242		OUR MARCH 2019		Ref Sched. II - D (w)
PASS THROUGH TRUE-UP WORKSHEET		APPLICATION		2019 ACTUAL
Supplier		PROJECTED		
Acton MUD		440,924.50		372,441.00
Barton Springs Edwards Aquifer GCD		97,698.04		99,657.00
BETHESDA WSC		1,334.99		201.00
Brazoria County GCD		259.87		1,030.00
Brazos River Authority		45,900.00		46,400.00
CITY OF DENISON		50,001.09		69,640.00
City of Granbury		170,708.56		459,544.00
City of Pottsboro		198,956.94		199,373.00
City of Rhome		110,097.49		91,625.00
Guadalupe- Blanco River Authority		376,682.43		367,081.00
Hays Trinity GCD		130.00		130.00
JOHNSON COUNTY SUD		174,592.77		167,367.00
JUS-RYN		32,032.63		17,455.00
Lone Star GCD		1,574.80		1,275.00
LOWER TRINITY GCD		3,902.95		7,090.00
NECHES & TRINITY VALLEYS GCD		2,300.50		2,382.00
NORTH TEXAS GCD		3,000.70		2,608.00
NORTHERN TRINITY GCD		5,397.78		4,009.00
Northwest Grayson County WCID		107,833.50		32,643.00
PRAIRIELANDS GCD		49,214.34		57,776.00
Red River Authority		127,398.62		109,170.00
RED RIVER GCD		8,520.42		8,773.00
SAN JACINTO RIVER AUTHORITY		365,586.45		323,902.00
SOUTHEAST TEXAS GCD		739.04		838.00
Tarrant Regional Water Dist		220,154.16		168,543.00
TRINITY RURAL WSC		-		-
UPPER NECHES RIVER MUNICIPAL		5,000.00		5,000.00
UPPER TRINITY GCD		59,683.80		56,077.00
Mountain Peak SUD		2,933.40		4,934.00
Harris Co MUD 191		20,618.71		21,199.00
Lake Livingston WSC		105,135.10		123,672.00
	2018	\$2,788,313.58		\$2,821,835.00
	<b>Test Year costs</b>	<b>\$1,938,717.45</b>		<b>\$1,938,717.45</b>
	<b>Projected Pass through Costs</b>	<b>\$849,596.13</b>		<b>\$883,117.55</b>
	<b>2018 gallons x 1000</b>	<b>1,226,171</b>		<b>1,322,176</b>
	<b>OUR PASS-THRU effective Mar 1 2019</b>	<b>\$0.69</b>		<b>\$0.67</b>
				<b>ACTUAL FOR 2019</b>
	<b>Total collected</b>		Schedule C1	<b>\$888,706.89</b>
	<b>Refund to DALH and OKTE</b>		Schedule C1	<b>\$4,624.38</b>
	<b>Overcollected</b>		line 44-line 45-line 40	<b>\$964.96</b>
	<b>Costs to Pass-thru</b>		line 40-line 46	<b>\$882,152.59</b>
	<b>New charge</b>		line 47/line 41	<b>\$0.67</b>

Schedule C 1

Monarch District Abbrev	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal. Charge	Total Water Pass- Through Gal Charge
	BILLING PERIOD	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
part of 004/2019															
	K4/004/2019	K4/005/2019	K4/006/2019	K4/007/2019	K4/008/2019	K4/009/2019	K4/010/2019	K4/011/2019	K4/012/2019	K4/001/2020	K4/002/2020	K4/003/2020	12 MONTHS		
AAVA	\$ 2 76	\$ 645 15	\$ 532 68	\$ 754 17	\$ 1,226 13	\$ 1,541 46	\$ 1,098 48	\$ 978 42	\$ 0 69	\$ 1,139 19	\$ 505 08	\$ 494 73	\$ 481 62	\$ 9,400 56	
AADSH	\$ 0 00	\$ 925 29	\$ 986 70	\$ 765 21	\$ 1,428 30	\$ 1,449 00	\$ 1,204 05	\$ 1,179 90	\$ 18 63	\$ 1,914 06	\$ 940 47	\$ 1,221 30	\$ 1,049 49	\$ 2,460 54	
BDCS	\$ 0 69	\$ 655 50	\$ 799 71	\$ 1,108 83	\$ 1,350 33	\$ 1,295 82	\$ 339 48	\$ 1,776 75	\$ 31 05	\$ 1,227 51	\$ 674 82	\$ 588 57	\$ 638 25	\$ 10,487 31	
BDHR		\$ 71 76	\$ 42 78	\$ 108 33	\$ 71 07	\$ 162 15	\$ 75 21	\$ 64 17	\$ 65 55	\$ 57 96	\$ 69 69	\$ 56 58	\$ 53 13	\$ 98,398 38	
BKHS		\$ 34 50	\$ 31 05	\$ 32 43	\$ 53 13	\$ 37 95	\$ 41 40	\$ 41 40	\$ 37 26	\$ 32 43	\$ 32 43	\$ 35 19	\$ 40 71	\$ 449 88	
BWCV		\$ 37 26	\$ 44 85	\$ 80 04	\$ 74 52	\$ 55 89	\$ 40 02	\$ 26 91	\$ 26 22	\$ 27 60	\$ 28 29	\$ 40 02	\$ 42 78	\$ 524 40	
CALE		\$ 1,075 02	\$ 2,401 89	\$ 51 06	\$ 3,234 03	\$ 7 59	\$ 4,468 44	\$ 1,771 92	\$ 5 52	\$ 2,451 57	\$ 1,143 33	\$ 8 28	\$ 1,914 06	\$ 18,521 67	
CESH		\$ 1,219 92	\$ 1,293 06	\$ 1,593 21	\$ 1,669 11	\$ 2,124 51	\$ 1,753 29	\$ 1,666 35	\$ 1,440 03	\$ 1,342 05	\$ 1,416 57	\$ 1,285 47	\$ 1,275 81	\$ 18,079 38	
CGTE		\$ 184 23	\$ 170 43	\$ 229 77	\$ 204 93	\$ 296 01	\$ 246 33	\$ 217 35	\$ 178 02	\$ 171 81	\$ 190 44	\$ 191 13	\$ 180 09	\$ 2,460 54	
CHPO	\$ 746 58	\$ 895 62	\$ 987 39	\$ 54 51	\$ 2,219 04	\$ 1,437 27	\$ 1,181 97	\$ 1,108 83	\$ 8 28	\$ 1,761 57	\$ 861 12	\$ 5 52	\$ 1,583 55	\$ 12,851 25	
CLSP	\$ 0 00	\$ 278 76	\$ 265 65	\$ 309 81	\$ 289 11	\$ 303 63	\$ 309 12	\$ 278 76		\$ 551 31	\$ 262 20	\$ 0 00	\$ 1,551 50	\$ 3,425 85	
COCV	\$ 0 00	\$ 1,598 04	\$ 1,632 54	\$ 1,869 21	\$ 2,064 48	\$ 2,488 14	\$ 2,350 14	\$ 2,002 38	\$ 1,411 74	\$ 1,917 51	\$ 1,687 74	\$ 1,318 59	\$ 1,377 24	\$ 21,717 75	
COCV	\$ 1,003 26	\$ 1,962 36	\$ 1,252 35	\$ 357 42	\$ 3,217 47	\$ 2,017 56	\$ 1,446 24	\$ 1,498 68	\$ 43 47	\$ 2,435 01	\$ 1,357 23	\$ 28 98	\$ 1,357 23	\$ 19,035 72	
CROW	\$ 4 14	\$ 2,071 38	\$ 2,269 41	\$ 2,317 02	\$ 2,332 89	\$ 2,892 48	\$ 2,916 63	\$ 2,559 90	\$ 2,191 44	\$ 2,080 35	\$ 2,011 35	\$ 1,978 92	\$ 1,735 35	\$ 27,361 26	
CRVY		\$ 158 70	\$ 115 92	\$ 126 96	\$ 124 20	\$ 149 73	\$ 150 42	\$ 117 99	\$ 108 33	\$ 104 88	\$ 86 94	\$ 99 96	\$ 97 29	\$ 1,440 72	
CSGN		\$ 162 15	\$ 171 81	\$ 164 91	\$ 207 69	\$ 193 89	\$ 234 60	\$ 248 40	\$ 162 84	\$ 193 89	\$ 149 73	\$ 138 00	\$ 131 79	\$ 2,159 70	
CSWD	\$ 0 00	\$ 1 38	\$ 249 09		\$ 320 85	\$ 149 73	\$ 123 51	\$ 149 04		\$ 253 23	\$ 152 49		\$ 230 46	\$ 1,629 78	
CTFT	\$ 0 00	\$ 128 34	\$ 102 81	\$ 95 22	\$ 164 91	\$ 138 00		\$ 240 12	\$ 42 09	\$ 227 01	\$ 91 77	\$ 78 66	\$ 91 08	\$ 1,400 01	
CYWD		\$ 111 78	\$ 94 53	\$ 130 41	\$ 138 69	\$ 121 44	\$ 133 17	\$ 104 19	\$ 91 08	\$ 96 60	\$ 84 18	\$ 89 70	\$ 85 56	\$ 1,281 33	
DCE5		\$ 200 79	\$ 162 84	\$ 291 87	\$ 198 03	\$ 228 39	\$ 221 49	\$ 219 42	\$ 202 86	\$ 174 57	\$ 175 95	\$ 195 27	\$ 171 12	\$ 2,442 60	
DHIC	\$ 2 07	\$ 4,215 21	\$ 4,249 71	\$ 4,215 21	\$ 4,736 85	\$ 4,438 08	\$ 4,762 38	\$ 5,337 15	\$ 3,774 99	\$ 4,421 52	\$ 3,592 14	\$ 3,837 78	\$ 3,689 43	\$ 51,272 52	
FCAD		\$ 177 33	\$ 169 05	\$ 213 90	\$ 213 90	\$ 248 40	\$ 246 33	\$ 266 34	\$ 178 02	\$ 178 02	\$ 194 58	\$ 211 83	\$ 195 96	\$ 2,493 66	
GNAC		\$ 89 01	\$ 90 39	\$ 125 58		\$ 204 24	\$ 104 88	\$ 88 32	\$ 79 35	\$ 82 11	\$ 82 80	\$ 73 14	\$ 72 45	\$ 1,092 27	
GNAS	\$ 0 69	\$ 224 94	\$ 210 45	\$ 301 53	\$ 230 46	\$ 289 11	\$ 236 67	\$ 213 90	\$ 1 38	\$ 449 19	\$ 229 08	\$ 195 27	\$ 192 51	\$ 2,775 18	
GSPT		\$ 273 93	\$ 262 20	\$ 325 68	\$ 381 57	\$ 500 25	\$ 416 76	\$ 269 79	\$ 232 53	\$ 219 42	\$ 229 08	\$ 228 39	\$ 252 54	\$ 3,592 14	
GYAC	\$ 1 38	\$ 199 41	\$ 202 86	\$ 238 74	\$ 264 27	\$ 366 39	\$ 302 91	\$ 286 35	\$ 228 39	\$ 206 31	\$ 255 30	\$ 218 04	\$ 185 61	\$ 2,955 96	
HAWR		\$ 1,184 73	\$ 1,273 05	\$ 1,266 15	\$ 1,422 78	\$ 1,635 30	\$ 1,892 67	\$ 1,531 11	\$ 1,170 93	\$ 1,076 40	\$ 1,378 62	\$ 1,011 54	\$ 961 17	\$ 15,804 45	
HBES		\$ 179 40	\$ 176 64	\$ 215 97	\$ 219 42	\$ 347 76	\$ 304 98	\$ 247 71	\$ 182 85	\$ 156 63	\$ 200 10	\$ 155 94	\$ 150 42	\$ 2,537 82	
HNCV	\$ 158 70	\$ 0 00	\$ 221 49	\$ 225 63	\$ 328 44	\$ 280 83	\$ 365 70	\$ 323 61	\$ 190 44	\$ 156 63	\$ 157 32	\$ 147 66	\$ 140 07	\$ 2,696 52	
HNLS	\$ 1 38	\$ 349 14	\$ 380 88	\$ 442 29	\$ 489 90	\$ 429 18	\$ 463 68	\$ 389 85	\$ 11 73	\$ 736 23	\$ 325 68	\$ 2 76	\$ 596 16	\$ 4,618 86	
HRPT		\$ 466 44	\$ 411 24	\$ 570 63	\$ 461 61	\$ 598 23	\$ 674 13	\$ 518 88	\$ 380 19	\$ 460 92	\$ 379 50	\$ 367 77	\$ 405 03	\$ 5,694 57	
HVOF	\$ 0 00	\$ 634 11	\$ 547 17	\$ 766 59	\$ 743 82	\$ 942 54	\$ 818 34	\$ 772 80	\$ 615 48	\$ 605 13	\$ 595 47	\$ 570 63	\$ 613 41	\$ 8,225 49	
HVOL	\$ 0 00	\$ 659 64	\$ 680 34	\$ 865 26	\$ 946 68	\$ 783 15	\$ 1,017 75	\$ 900 45	\$ 693 45	\$ 595 47	\$ 665 16	\$ 682 41	\$ 555 45	\$ 9,045 21	
HVOM		\$ 401 58	\$ 391 92	\$ 399 30	\$ 378 81	\$ 468 51	\$ 525 78	\$ 454 02	\$ 402 96	\$ 432 63	\$ 382 26	\$ 411 24	\$ 353 28	\$ 4,996 29	
HYSS	\$ 0 00	\$ 405 72	\$ 349 83	\$ 433 32	\$ 370 53	\$ 338 10	\$ 0 00	\$ 674 13	\$ 50 37	\$ 791 43	\$ 341 55	\$ 382 26	\$ 345 00	\$ 4,482 24	
IHHR	\$ 6 21	\$ 107 64	\$ 117 99	\$ 146 28	\$ 131 10	\$ 150 42	\$ 206 31	\$ 193 89	\$ 132 48	\$ 125 58	\$ 148 35	\$ 135 93	\$ 122 82	\$ 1,725 00	
INHE	\$ 0 69	\$ 1,059 84	\$ 1,049 49	\$ 1,176 45	\$ 1,164 72	\$ 1,622 88	\$ 1,335 15	\$ 1,148 85	\$ 1,135 74	\$ 1,036 38	\$ 1,063 29	\$ 1,080 54	\$ 980 49	\$ 13,854 51	
LM5H	\$ 0 00	\$ 999 12	\$ 1,119 87	\$ 1,104 69	\$ 1,148 85	\$ 1,662 90	\$ 1,392 42	\$ 1,183 35	\$ 1,308 93	\$ 974 97	\$ 1,007 40	\$ 928 74	\$ 915 63	\$ 13,746 87	
LNKY		\$ 53 82	\$ 67 62	\$ 152 49	\$ 69 69	\$ 80 73	\$ 73 14	\$ 71 76	\$ 64 86	\$ 59 34	\$ 64 86	\$ 52 44	\$ 54 51	\$ 865 26	
LOLP	\$ 0 00	\$ 189 75	\$ 231 84	\$ 191 13	\$ 215 97	\$ 255 30	\$ 327 75	\$ 309 12	\$ 204 93	\$ 146 28	\$ 160 08	\$ 171 12	\$ 204 24	\$ 2,607 51	
LYHR	\$ 0 00	\$ 516 81	\$ 615 48	\$ 659 64	\$ 740 37	\$ 797 64	\$ 1,565 61	\$ 695 52	\$ 4 83	\$ 1,148 16	\$ 609 27	\$ 556 83	\$ 561 66	\$ 8,471 82	
MBES		\$ 293 94	\$ 258 75	\$ 291 87	\$ 290 49	\$ 450 57	\$ 362 94	\$ 349 83	\$ 292 56	\$ 274 62	\$ 270 48	\$ 250 47	\$ 265 65	\$ 3,652 17	
MR5E	\$ 0 00	\$ 166 29	\$ 130 41	\$ 227 01	\$ 365 01	\$ 584 43	\$ 431 94	\$ 340 17	\$ 396 75	\$ 174 57	\$ 151 11	\$ 140 76	\$ 3,108 45	\$ 3,108 45	
MSCV		\$ 109 02	\$ 156 63	\$ 263 58	\$ 260 13	\$ 210 45	\$ 225 63	\$ 142 83	\$ 124 20	\$ 101 43	\$ 202 86	\$ 91 08	\$ 111 78	\$ 1,999 62	
MXHS	\$ 0 00	\$ 3,790 86	\$ 3,590 07	\$ 4,411 17	\$ 4,358 73	\$ 5,190 87	\$ 4,906 59	\$ 4,638 18	\$ 3,915 75	\$ 3,761 19	\$ 3,432 06	\$ 3,499 68	\$ 3,263 70	\$ 48,758 85	
NRES		\$ 445 74	\$ 359 49	\$ 451 26	\$ 566 49	\$ 924 60	\$ 767 97	\$ 763 83	\$ 446 43	\$ 399 51	\$ 373 98	\$ 358 11	\$ 322 92	\$ 6,180 33	
OKWD	\$ 0 00	\$ 149 04	\$ 163 53	\$ 209 07	\$ 180 09	\$ 202 17	\$ 196 65	\$ 175 26	\$ 0 00	\$ 327 75	\$ 190 44	\$ 7 59	\$ 324 99	\$ 2,126 58	
OTSH	\$ 0 00	\$ 2,239 74	\$ 2,224 56	\$ 2,703 42	\$ 2,942 16	\$ 3,147 09	\$ 2,944 23	\$ 2,995 29	\$ 2,321 85	\$ 2,504 01	\$ 2,226 63	\$ 2,312 19	\$ 2,049 30	\$ 30,610 47	
PAAD	\$ 0 00	\$ 186 99	\$ 137 31	\$ 117 30	\$ 167 67	\$ 205 62	\$ 208 38	\$ 164 91	\$ 156 63	\$ 133 17	\$ 131 10	\$ 133 17	\$ 120 75	\$ 1,863 00	
PHPS		\$ 94 53	\$ 233 91	\$ 16 56	\$ 311 88	\$ 186 99	\$ 143 52	\$ 180 78	\$ 1 38	\$ 196 65	\$ 112 47	\$ 6 90	\$ 205 62	\$ 1,691 19	
PIHR		\$ 491 28	\$ 474 72	\$ 585 81	\$ 562 35	\$ 622 38	\$ 619 62	\$ 578 91	\$ 553 38	\$ 456 09	\$ 509 22	\$ 484 38	\$ 489 21	\$ 6,427 35	
PINP	\$ 0 69	\$ 759 00	\$ 863 19	\$ 1,136 43	\$ 1,350 33	\$ 1,737 42	\$ 1,761 57	\$ 1,403 46	\$ 696 90	\$ 779 01	\$ 700 35	\$ 549 93	\$ 638 94	\$ 12,377 22	
PMCK	\$ 2 07	\$ 10,935 81	\$ 13,655 79	\$ 14,830 17	\$ 14,839 14	\$ 17,683 32	\$ 21,828 15	\$ 19,592 55	\$ 17,224 47	\$ 14,814 30	\$ 13,325 97	\$ 13,417 74	\$ 12,177 12	\$ 184,326 60	
PSAS		\$ 0 00	\$ 121 44		\$ 206 31	\$ 102 12	\$ 80 04	\$ 82 80	\$ 3 45	\$ 129 72	\$ 68 31	\$ 0 00	\$ 115 92	\$ 910 11	

Monarch District	K4/003/2019													12 MONTHS
Abbrev	part of 004/2019	K4/004/2019	K4/005/2019	K4/006/2019	K4/007/2019	K4/008/2019	K4/009/2019	K4/010/2019	K4/011/2019	K4/012/2019	K4/001/2020	K4/002/2020	K4/003/2020	
PTSH	\$ 1.38	\$ 480.24	\$ 496.80	\$ 592.71	\$ 624.45	\$ 774.18	\$ 771.42	\$ 546.48	\$ 0.00	\$ 907.35	\$ 456.78	\$ 489.21	\$ 434.01	\$ 6,575.01
REIN		\$ 445.74	\$ 471.27	\$ 501.63	\$ 543.03	\$ 751.41	\$ 814.89	\$ 776.25	\$ 554.76	\$ 445.74	\$ 443.67	\$ 424.35	\$ 350.52	\$ 6,523.26
ROBS		\$ 394.68	\$ 343.62	\$ 476.10	\$ 434.01	\$ 579.60	\$ 508.53	\$ 500.94	\$ 434.70	\$ 408.48	\$ 414.69	\$ 392.61	\$ 396.75	\$ 5,284.71
ROOK		\$ 250.47	\$ 222.87	\$ 242.88	\$ 277.38	\$ 474.72	\$ 471.96	\$ 380.19	\$ 254.61	\$ 218.04	\$ 206.31	\$ 231.84	\$ 204.93	\$ 3,436.20
RORH		\$ 293.94	\$ 289.80	\$ 292.56	\$ 320.16	\$ 349.14	\$ 368.46	\$ 323.61	\$ 271.86	\$ 280.83	\$ 283.59	\$ 258.75	\$ 282.21	\$ 3,614.91
RPEA		\$ 179.40	\$ 173.19	\$ 238.74	\$ 252.54	\$ 340.17	\$ 511.29	\$ 241.50	\$ 222.87	\$ 257.37	\$ 189.06	\$ 163.53	\$ 300.15	\$ 3,069.81
RPEB		\$ 111.78	\$ 91.77	\$ 96.60	\$ 94.53	\$ 116.61	\$ 100.74	\$ 81.42	\$ 80.04	\$ 78.66	\$ 70.38	\$ 81.42	\$ 63.48	\$ 1,067.43
RTGC		\$ 977.04	\$ 987.39	\$ 1,845.75	\$ 1,798.83	\$ 2,123.13	\$ 1,700.85	\$ 1,330.32	\$ 1,161.96	\$ 908.04	\$ 1,008.78	\$ 810.06	\$ 888.03	\$ 15,540.18
RYWD		\$ 1.38	\$ 443.67	\$ 2.76	\$ 459.54	\$ 0.69	\$ 243.57	\$ 393.30	\$ 4.83	\$ 382.26	\$ 187.68	\$ 400.89	\$ 2,520.57	\$ 11,236.65
SDCE		\$ 779.01	\$ 799.02	\$ 901.83	\$ 882.51	\$ 1,337.22	\$ 1,253.04	\$ 1,090.89	\$ 965.31	\$ 778.32	\$ 887.34	\$ 885.27	\$ 676.89	\$ 11,236.65
SDSH	\$ 0.00	\$ 989.46	\$ 916.32	\$ 1,181.28	\$ 1,359.99	\$ 1,588.38	\$ 1,311.69	\$ 981.87	\$ 830.76	\$ 844.56	\$ 1,001.88	\$ 797.64	\$ 1,109.52	\$ 12,913.35
SHES		\$ 40.02	\$ 102.12	\$ 135.93	\$ 59.34	\$ 55.20	\$ 60.72	\$ 106.26	\$ 62.10	\$ 106.26	\$ 62.10	\$ 111.09	\$ 732.78	\$ 1,110.90
SNAS		\$ 15.87	\$ 11.73	\$ 15.18	\$ 11.73	\$ 20.01	\$ 24.15	\$ 20.70	\$ 13.80	\$ 14.49	\$ 18.63	\$ 16.56	\$ 17.25	\$ 200.10
SPES	\$ 0.00	\$ 75.90	\$ 66.24	\$ 92.46	\$ 95.91	\$ 130.41	\$ 90.39	\$ 77.97	\$ 165.60	\$ 90.39	\$ 69.69	\$ 67.62	\$ 1,022.58	\$ 1,184.04
SRSE		\$ 81.42	\$ 45.54	\$ 82.11	\$ 97.29	\$ 200.10	\$ 158.01	\$ 116.61	\$ 52.44	\$ 124.89	\$ 98.67	\$ 74.52	\$ 52.44	\$ 1,184.04
STES		\$ 370.53	\$ 311.05	\$ 330.65	\$ 411.93	\$ 512.67	\$ 288.42	\$ 556.83	\$ 337.41	\$ 327.75	\$ 329.13	\$ 313.26	\$ 287.73	\$ 4,377.36
SWPL	\$ 2.76	\$ 494.73	\$ 525.78	\$ 673.44	\$ 565.80	\$ 584.43	\$ 584.43	\$ 479.55	\$ 968.76	\$ 481.62	\$ 0.00	\$ 848.01	\$ 6,209.31	\$ 11,236.65
TCAD		\$ 783.84	\$ 721.74	\$ 905.97	\$ 921.15	\$ 1,426.23	\$ 1,237.17	\$ 1,248.21	\$ 789.36	\$ 799.02	\$ 847.32	\$ 818.34	\$ 738.30	\$ 11,236.65
TGWD	\$ 0.00	\$ 3,194.01	\$ 3,443.79	\$ 3,666.66	\$ 4,274.55	\$ 8,195.13	\$ 6,643.32	\$ 5,306.79	\$ 4,432.56	\$ 3,392.73	\$ 3,342.36	\$ 2,842.80	\$ 2,791.74	\$ 51,526.44
THES		\$ 80.73	\$ 92.46	\$ 105.57	\$ 109.02	\$ 134.55	\$ 123.51	\$ 120.75	\$ 83.49	\$ 95.22	\$ 101.43	\$ 101.43	\$ 76.59	\$ 1,224.75
TRFH		\$ 48.99	\$ 33.12	\$ 35.88	\$ 38.64	\$ 57.27	\$ 59.34	\$ 37.26	\$ 28.29	\$ 31.05	\$ 28.98	\$ 30.36	\$ 29.67	\$ 458.85
TRTE		\$ 994.29	\$ 993.60	\$ 885.96	\$ 1,076.40	\$ 1,042.59	\$ 1,059.15	\$ 973.59	\$ 1,137.12	\$ 890.10	\$ 910.80	\$ 877.68	\$ 943.23	\$ 11,784.51
VSWK		\$ 197.34	\$ 173.19	\$ 222.18	\$ 204.93	\$ 217.35	\$ 251.85	\$ 205.62	\$ 213.21	\$ 200.79	\$ 183.54	\$ 234.60	\$ 200.10	\$ 2,504.70
WDBH	\$ 0.69	\$ 1,048.11	\$ 1,249.59	\$ 1,390.35	\$ 2.07	\$ 3,174.00	\$ 1,840.92	\$ 1,435.20	\$ 4.83	\$ 2,533.68	\$ 1,166.79	\$ 1,040.52	\$ 1,177.83	\$ 16,064.58
WDHN		\$ 536.13	\$ 450.57	\$ 513.36	\$ 776.94	\$ 1,230.27	\$ 903.21	\$ 904.59	\$ 478.17	\$ 427.11	\$ 438.15	\$ 418.83	\$ 403.65	\$ 7,480.98
WHHR		\$ 746.58	\$ 800.40	\$ 814.20	\$ 870.09	\$ 1,267.53	\$ 1,311.00	\$ 1,096.41	\$ 849.39	\$ 858.36	\$ 805.92	\$ 776.25	\$ 734.16	\$ 10,930.29
WLES		\$ 1,717.41	\$ 1,965.81	\$ 2,298.39	\$ 2,266.65	\$ 2,584.05	\$ 2,375.67	\$ 2,074.83	\$ 49.68	\$ 3,263.01	\$ 1,615.98	\$ 1,885.77	\$ 1,637.37	\$ 23,734.62
WMDS		\$ 84.87	\$ 96.60	\$ 93.15	\$ 76.59	\$ 97.29	\$ 93.84	\$ 88.32	\$ 84.18	\$ 88.32	\$ 79.35	\$ 736.92	\$ 59.34	\$ 1,678.77
WPXV		\$ 81.42	\$ 77.28	\$ 108.33	\$ 133.17	\$ 111.09	\$ 99.36	\$ 91.08	\$ 78.66	\$ 72.45	\$ 68.31	\$ 59.34	\$ 64.17	\$ 1,044.66
WSDE	\$ 0.00	\$ 1,370.34	\$ 1,281.33	\$ 1,549.05	\$ 1,922.34	\$ 2,637.87	\$ 2,285.97	\$ 2,528.85	\$ 1,467.63	\$ 1,359.30	\$ 1,263.39	\$ 1,312.38	\$ 1,202.67	\$ 20,181.12
WVHP	\$ 0.00	\$ 371.22	\$ 414.00	\$ 471.96	\$ 403.65	\$ 456.09	\$ 436.77	\$ 400.20	\$ 10.35	\$ 745.89	\$ 357.42	\$ 2.07	\$ 694.83	\$ 4,764.45
WWPC	\$ 4.83	\$ 138.69	\$ 118.68	\$ 180.78	\$ 182.85	\$ 396.06	\$ 259.44	\$ 95.91	\$ 0.69	\$ 309.81	\$ 155.94	\$ 162.15	\$ 154.56	\$ 2,160.39
#	\$ 2.07	\$ 13.80	\$ 15.87	\$ 15.18	\$ 16.56	\$ 20.01	\$ 24.15	\$ 26.22	\$ 7.59	\$ 11.73	\$ 15.18	\$ 6.21	\$ 11.73	\$ 186.30
<b>TOTAL COLLECTED</b>	<b>\$ 1,943.04</b>	<b>\$ 61,857.12</b>	<b>\$ 67,023.01</b>	<b>\$ 70,538.15</b>	<b>\$ 83,290.59</b>	<b>\$ 97,828.20</b>	<b>\$ 98,106.27</b>	<b>\$ 88,129.56</b>	<b>\$ 57,736.44</b>	<b>\$ 78,789.03</b>	<b>\$ 63,313.71</b>	<b>\$ 56,853.24</b>	<b>\$ 63,298.53</b>	<b>\$ 888,706.89</b>
										<b>\$ 705,241.41</b>			<b>\$ 183,465.48</b>	<b>\$ 888,706.89</b>
										<b>CY 2019</b>				<b>12 MONTHS</b>
DALH		\$ 106.95	\$ 137.31	\$ 138.69	\$ 145.59	\$ 172.50	\$ 294.63	\$ 258.06	\$ 155.94	\$ 131.10	\$ 106.26	\$ 113.85		\$ 1,760.88
OKTE	\$ 4.83	\$ 0.00	\$ 473.34	\$ 0.69	\$ 612.03	\$ 365.01	\$ 293.94	\$ 304.98	\$ 0.00	\$ 446.43	\$ 218.04	\$ 144.21		\$ 2,863.50
														\$ 4,624.38
														DALH and OKTE TO BE REFUNDED

Schedule C 2

Monarch District	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Abbrev	K4/003/2019	K4/004/2019	K4/005/2019	K4/006/2019	K4/007/2019	K4/008/2019	K4/009/2019	K4/010/2019	K4/011/2019	K4/012/2019	K4/001/2020	K4/002/2020	K4/003/2020	12 MONTHS	
AAVA	721 KGL	954 KGL	772 KGL	1,093 KGL	1,777 KGL	2,234 KGL	1,592 KGL	1,418 KGL	1 KGL	1,651 KGL	732 KGL	717 KGL	698 KGL	14,360	
ADSH	1,172 KGL	1,461 KGL	1,435 KGL	1,118 KGL	2,070 KGL	2,100 KGL	1,745 KGL	1,710 KGL	27 KGL	2,774 KGL	1,363 KGL	1,770 KGL	1,521 KGL	20,266	
BDES	1,000 KGL	958 KGL	1,160 KGL	1,607 KGL	1,957 KGL	1,878 KGL	492 KGL	2,575 KGL	45 KGL	1,779 KGL	978 KGL	853 KGL	925 KGL	16,207	
BDHR	79 KGL	104 KGL	62 KGL	157 KGL	103 KGL	235 KGL	109 KGL	93 KGL	95 KGL	84 KGL	101 KGL	82 KGL	77 KGL	1,381	
BKHS	54 KGL	50 KGL	45 KGL	47 KGL	77 KGL	55 KGL	60 KGL	60 KGL	54 KGL	47 KGL	47 KGL	51 KGL	59 KGL	706	
BWCV	40 KGL	54 KGL	65 KGL	116 KGL	108 KGL	81 KGL	58 KGL	39 KGL	38 KGL	40 KGL	41 KGL	58 KGL	62 KGL	800	
CALE	1,373 KGL	1,558 KGL	3,481 KGL	74 KGL	4,689 KGL	11 KGL	6,476 KGL	2,568 KGL	-8 KGL	3,553 KGL	1,657 KGL	12 KGL	2,774 KGL	28,218	
CESH	1,867 KGL	1,768 KGL	1,876 KGL	2,309 KGL	2,419 KGL	3,079 KGL	2,541 KGL	2,415 KGL	2,087 KGL	1,945 KGL	2,053 KGL	1,863 KGL	1,849 KGL	28,071	
CGTE	233 KGL	269 KGL	247 KGL	375 KGL	297 KGL	429 KGL	357 KGL	315 KGL	258 KGL	249 KGL	276 KGL	277 KGL	261 KGL	3,843	
CHPO	2,418 KGL	1,282 KGL	1,432 KGL	79 KGL	3,216 KGL	2,070 KGL	1,713 KGL	1,607 KGL	12 KGL	2,553 KGL	1,248 KGL	8 KGL	2,295 KGL	19,933	
CLSP	797 KGL	404 KGL	398 KGL	449 KGL	419 KGL	527 KGL	448 KGL	404 KGL	799 KGL	380 KGL	0 KGL	750 KGL	5,775		
CNES	1,921 KGL	2,402 KGL	2,366 KGL	2,710 KGL	2,992 KGL	3,616 KGL	3,406 KGL	2,902 KGL	2,046 KGL	2,779 KGL	2,446 KGL	1,911 KGL	1,996 KGL	33,493	
COCV	3,129 KGL	2,945 KGL	1,826 KGL	414 KGL	4,663 KGL	2,924 KGL	2,096 KGL	2,172 KGL	63 KGL	3,529 KGL	1,967 KGL	42 KGL	3,501 KGL	29,271	
CROW	2,430 KGL	3,002 KGL	3,288 KGL	3,358 KGL	3,377 KGL	4,196 KGL	4,227 KGL	3,710 KGL	3,176 KGL	3,015 KGL	2,915 KGL	2,868 KGL	2,515 KGL	42,077	
CRVY	195 KGL	230 KGL	168 KGL	184 KGL	180 KGL	217 KGL	171 KGL	157 KGL	152 KGL	126 KGL	144 KGL	141 KGL	141 KGL	2,283	
CSGN	178 KGL	235 KGL	249 KGL	239 KGL	301 KGL	281 KGL	340 KGL	360 KGL	236 KGL	281 KGL	217 KGL	200 KGL	191 KGL	3,308	
CSWD	293 KGL	3 KGL	361 KGL	465 KGL	217 KGL	179 KGL	216 KGL	367 KGL	221 KGL	334 KGL	334 KGL	334 KGL	334 KGL	2,656	
CTFT	130 KGL	224 KGL	149 KGL	138 KGL	239 KGL	200 KGL	348 KGL	61 KGL	329 KGL	133 KGL	114 KGL	114 KGL	114 KGL	2,197	
CYWD	100 KGL	185 KGL	137 KGL	189 KGL	207 KGL	176 KGL	193 KGL	151 KGL	132 KGL	140 KGL	122 KGL	130 KGL	124 KGL	1,986	
DCES	242 KGL	474 KGL	236 KGL	423 KGL	287 KGL	331 KGL	321 KGL	318 KGL	294 KGL	253 KGL	255 KGL	283 KGL	248 KGL	3,965	
DHIC	5,130 KGL	6,107 KGL	6,164 KGL	6,109 KGL	6,865 KGL	6,432 KGL	6,902 KGL	7,735 KGL	5,471 KGL	6,408 KGL	5,206 KGL	5,562 KGL	5,347 KGL	79,438	
FCAD	245 KGL	257 KGL	245 KGL	310 KGL	310 KGL	360 KGL	357 KGL	386 KGL	258 KGL	258 KGL	282 KGL	307 KGL	284 KGL	3,859	
GNAC	96 KGL	129 KGL	131 KGL	182 KGL	296 KGL	152 KGL	128 KGL	115 KGL	119 KGL	120 KGL	106 KGL	105 KGL	105 KGL	1,679	
GNAS	327 KGL	329 KGL	305 KGL	437 KGL	334 KGL	419 KGL	343 KGL	310 KGL	2 KGL	651 KGL	332 KGL	283 KGL	279 KGL	4,351	
GSPT	309 KGL	397 KGL	380 KGL	472 KGL	553 KGL	725 KGL	604 KGL	391 KGL	337 KGL	318 KGL	332 KGL	331 KGL	366 KGL	5,515	
GYAC	289 KGL	301 KGL	294 KGL	346 KGL	383 KGL	531 KGL	439 KGL	415 KGL	331 KGL	299 KGL	370 KGL	316 KGL	269 KGL	4,583	
HAWR	1,547 KGL	1,717 KGL	1,845 KGL	1,835 KGL	2,064 KGL	2,370 KGL	2,743 KGL	2,219 KGL	1,697 KGL	1,560 KGL	1,998 KGL	1,466 KGL	1,393 KGL	24,454	
HBES	209 KGL	260 KGL	256 KGL	313 KGL	318 KGL	504 KGL	442 KGL	359 KGL	265 KGL	227 KGL	290 KGL	226 KGL	218 KGL	3,887	
HNCV	422 KGL	0 KGL	321 KGL	327 KGL	476 KGL	407 KGL	530 KGL	469 KGL	276 KGL	227 KGL	228 KGL	214 KGL	203 KGL	4,100	
HNLS	1,084 KGL	516 KGL	666 KGL	669 KGL	710 KGL	622 KGL	672 KGL	565 KGL	17 KGL	1,067 KGL	472 KGL	4 KGL	864 KGL	7,928	
HRPT	482 KGL	681 KGL	596 KGL	827 KGL	669 KGL	867 KGL	977 KGL	752 KGL	551 KGL	668 KGL	550 KGL	533 KGL	587 KGL	8,740	
HVOF	801 KGL	939 KGL	793 KGL	1,111 KGL	1,078 KGL	1,366 KGL	1,186 KGL	1,120 KGL	892 KGL	877 KGL	863 KGL	827 KGL	889 KGL	12,742	
HVOL	802 KGL	958 KGL	986 KGL	1,254 KGL	1,372 KGL	1,145 KGL	1,475 KGL	1,305 KGL	1,005 KGL	863 KGL	964 KGL	989 KGL	805 KGL	13,923	
HVOM	445 KGL	584 KGL	568 KGL	570 KGL	549 KGL	679 KGL	762 KGL	658 KGL	584 KGL	627 KGL	554 KGL	596 KGL	512 KGL	7,688	
HYSS	668 KGL	611 KGL	507 KGL	628 KGL	537 KGL	490 KGL	0 KGL	977 KGL	73 KGL	1,147 KGL	495 KGL	554 KGL	500 KGL	7,187	
IHHR	195 KGL	156 KGL	171 KGL	212 KGL	190 KGL	218 KGL	299 KGL	281 KGL	192 KGL	182 KGL	215 KGL	197 KGL	178 KGL	2,686	
INHE	1,239 KGL	1,552 KGL	1,521 KGL	1,705 KGL	1,703 KGL	2,352 KGL	1,935 KGL	1,665 KGL	1,646 KGL	1,502 KGL	1,541 KGL	1,566 KGL	1,424 KGL	21,351	
LMSH	1,369 KGL	1,452 KGL	1,623 KGL	1,601 KGL	1,665 KGL	2,410 KGL	2,018 KGL	1,715 KGL	1,897 KGL	1,413 KGL	1,460 KGL	1,346 KGL	1,327 KGL	21,296	
LNVA	82 KGL	78 KGL	98 KGL	221 KGL	101 KGL	117 KGL	106 KGL	104 KGL	94 KGL	86 KGL	94 KGL	76 KGL	79 KGL	1,336	
LOLP	194 KGL	275 KGL	336 KGL	277 KGL	313 KGL	370 KGL	475 KGL	448 KGL	297 KGL	212 KGL	232 KGL	248 KGL	296 KGL	3,973	
LYHR	717 KGL	754 KGL	892 KGL	956 KGL	1,073 KGL	1,156 KGL	2,269 KGL	1,008 KGL	7 KGL	1,664 KGL	883 KGL	807 KGL	814 KGL	13,000	
MBES	361 KGL	426 KGL	375 KGL	423 KGL	421 KGL	658 KGL	526 KGL	507 KGL	424 KGL	398 KGL	392 KGL	363 KGL	385 KGL	5,659	
MRES	238 KGL	241 KGL	189 KGL	329 KGL	529 KGL	847 KGL	626 KGL	493 KGL	575 KGL	253 KGL	219 KGL	204 KGL	204 KGL	4,743	
MSCV	187 KGL	158 KGL	227 KGL	382 KGL	377 KGL	305 KGL	327 KGL	207 KGL	180 KGL	147 KGL	294 KGL	132 KGL	162 KGL	3,085	



Monarch District Abbrev	K4/003/2019	K4/004/2019	K4/005/2019	K4/006/2019	K4/007/2019	K4/008/2019	K4/009/2019	K4/010/2019	K4/011/2019	K4/012/2019	K4/001/2020	K4/002/2020	K4/003/2020	12 MONTHS
MXHS	4,497 KGL	5,690 KGL	5,203 KGL	6,396 KGL	6,317 KGL	7,523 KGL	7,111 KGL	6,722 KGL	5,675 KGL	5,451 KGL	4,974 KGL	5,072 KGL	4,730 KGL	75,361
NRES	474 KGL	646 KGL	521 KGL	654 KGL	821 KGL	1,340 KGL	1,113 KGL	1,107 KGL	647 KGL	579 KGL	542 KGL	519 KGL	468 KGL	9,431
OKWD	190 KGL	216 KGL	237 KGL	303 KGL	261 KGL	293 KGL	285 KGL	254 KGL	0 KGL	475 KGL	276 KGL	11 KGL	471 KGL	3,272
OTSH	2,657 KGL	3,948 KGL	3,241 KGL	3,969 KGL	4,264 KGL	4,563 KGL	4,267 KGL	4,341 KGL	3,399 KGL	3,629 KGL	3,227 KGL	3,351 KGL	2,970 KGL	47,826
PAAD	200 KGL	271 KGL	199 KGL	170 KGL	243 KGL	298 KGL	302 KGL	239 KGL	227 KGL	193 KGL	190 KGL	193 KGL	175 KGL	2,900
PHPS	139 KGL	137 KGL	339 KGL	24 KGL	452 KGL	271 KGL	208 KGL	262 KGL	2 KGL	285 KGL	163 KGL	10 KGL	298 KGL	2,590
PIHR	592 KGL	712 KGL	688 KGL	849 KGL	815 KGL	902 KGL	898 KGL	839 KGL	802 KGL	661 KGL	738 KGL	702 KGL	709 KGL	9,907
PINP	822 KGL	1,100 KGL	1,251 KGL	1,647 KGL	1,957 KGL	2,518 KGL	2,553 KGL	2,034 KGL	1,010 KGL	1,129 KGL	1,015 KGL	797 KGL	926 KGL	18,759
PMCK	11,725 KGL	17,137 KGL	15,678 KGL	17,537 KGL	17,328 KGL	21,091 KGL	24,758 KGL	20,950 KGL	18,462 KGL	16,924 KGL	15,162 KGL	15,435 KGL	13,869 KGL	226,056
PSAS	112 KGL	81 KGL	176 KGL		299 KGL	148 KGL	116 KGL	120 KGL	5 KGL	188 KGL	99 KGL	0 KGL	168 KGL	1,512
PTSH	1,248 KGL	696 KGL	720 KGL	859 KGL	905 KGL	1,122 KGL	1,118 KGL	792 KGL	0 KGL	1,315 KGL	662 KGL	709 KGL	629 KGL	10,775
REJN	571 KGL	646 KGL	683 KGL	727 KGL	787 KGL	1,089 KGL	1,181 KGL	1,125 KGL	804 KGL	646 KGL	643 KGL	615 KGL	508 KGL	10,025
ROBS	511 KGL	572 KGL	498 KGL	687 KGL	644 KGL	840 KGL	737 KGL	726 KGL	630 KGL	592 KGL	601 KGL	569 KGL	575 KGL	8,182
ROOK	295 KGL	366 KGL	323 KGL	352 KGL	402 KGL	688 KGL	684 KGL	551 KGL	369 KGL	316 KGL	299 KGL	336 KGL	299 KGL	5,278
RORH	369 KGL	428 KGL	420 KGL	424 KGL	464 KGL	506 KGL	534 KGL	469 KGL	394 KGL	407 KGL	411 KGL	375 KGL	409 KGL	5,610
RPEA	196 KGL	260 KGL	251 KGL	346 KGL	366 KGL	493 KGL	741 KGL	350 KGL	323 KGL	373 KGL	274 KGL	237 KGL	435 KGL	4,645
RPEB	108 KGL	162 KGL	133 KGL	140 KGL	137 KGL	169 KGL	146 KGL	118 KGL	116 KGL	114 KGL	102 KGL	118 KGL	92 KGL	1,655
RTGC	1,182 KGL	1,416 KGL	1,431 KGL	2,675 KGL	2,607 KGL	3,077 KGL	2,465 KGL	1,928 KGL	1,684 KGL	1,316 KGL	1,462 KGL	1,174 KGL	1,287 KGL	23,704
RYWD	435 KGL	320 KGL	643 KGL	4 KGL	666 KGL	1 KGL	353 KGL	570 KGL	7 KGL	554 KGL	272 KGL		581 KGL	4,406
SDCE	966 KGL	1,235 KGL	1,158 KGL	1,307 KGL	1,279 KGL	1,938 KGL	1,816 KGL	1,581 KGL	1,404 KGL	1,128 KGL	1,286 KGL	1,283 KGL	981 KGL	17,362
SDSH	1,258 KGL	1,627 KGL	1,328 KGL	1,715 KGL	1,971 KGL	2,302 KGL	1,901 KGL	1,423 KGL	1,204 KGL	1,224 KGL	1,452 KGL	1,156 KGL	1,608 KGL	20,169
SHES	75 KGL	58 KGL	148 KGL		197 KGL	86 KGL	80 KGL	88 KGL		154 KGL	90 KGL		161 KGL	1,137
SNAS	19 KGL	23 KGL	17 KGL	22 KGL	17 KGL	29 KGL	35 KGL	30 KGL	20 KGL	21 KGL	27 KGL	24 KGL	25 KGL	309
SPES	188 KGL	110 KGL	96 KGL	134 KGL	139 KGL	189 KGL	131 KGL	113 KGL		240 KGL	131 KGL	101 KGL	98 KGL	1,670
SRSE	93 KGL	118 KGL	66 KGL	119 KGL	141 KGL	290 KGL	229 KGL	169 KGL	76 KGL	181 KGL	143 KGL	108 KGL	76 KGL	1,809
STES	439 KGL	548 KGL	451 KGL	479 KGL	597 KGL	743 KGL	418 KGL	807 KGL	489 KGL	475 KGL	477 KGL	454 KGL	417 KGL	6,794
SWPL	665 KGL	717 KGL	762 KGL	976 KGL	820 KGL	847 KGL	847 KGL	695 KGL		1,404 KGL	698 KGL	0 KGL	1,229 KGL	9,660
TCAD	1,063 KGL	1,129 KGL	1,046 KGL	1,313 KGL	1,335 KGL	2,067 KGL	1,793 KGL	1,809 KGL	1,144 KGL	1,158 KGL	1,228 KGL	1,186 KGL	1,070 KGL	17,341
TGWD	3,642 KGL	4,625 KGL	4,991 KGL	5,314 KGL	6,195 KGL	11,877 KGL	9,628 KGL	7,691 KGL	6,424 KGL	4,917 KGL	4,844 KGL	4,120 KGL	4,046 KGL	78,314
THES	111 KGL	117 KGL	134 KGL	153 KGL	158 KGL	195 KGL	179 KGL	175 KGL	121 KGL	138 KGL	147 KGL	147 KGL	111 KGL	1,886
TRFH	73 KGL	71 KGL	39 KGL	52 KGL	56 KGL	83 KGL	86 KGL	54 KGL	41 KGL	45 KGL	42 KGL	44 KGL	43 KGL	729
TRTE	1,090 KGL	1,451 KGL	1,481 KGL	1,284 KGL	1,560 KGL	1,511 KGL	1,535 KGL	1,411 KGL	1,648 KGL	1,290 KGL	1,320 KGL	1,272 KGL	1,367 KGL	18,220
VSWK	248 KGL	293 KGL	251 KGL	322 KGL	297 KGL	315 KGL	365 KGL	298 KGL	309 KGL	291 KGL	266 KGL	340 KGL	290 KGL	3,885
WDBH	1,545 KGL	1,520 KGL	1,820 KGL	2,014 KGL	3 KGL	4,600 KGL	2,668 KGL	2,080 KGL	7 KGL	3,672 KGL	1,691 KGL	1,508 KGL	1,707 KGL	24,835
WDHN	586 KGL	777 KGL	653 KGL	744 KGL	1,126 KGL	1,783 KGL	1,309 KGL	1,311 KGL	693 KGL	619 KGL	635 KGL	607 KGL	585 KGL	11,428
WHHR	930 KGL	1,092 KGL	1,160 KGL	1,180 KGL	1,837 KGL	1,837 KGL	1,900 KGL	1,589 KGL	1,231 KGL	1,244 KGL	1,168 KGL	1,125 KGL	1,064 KGL	16,781
WLSE	2,306 KGL	2,528 KGL	2,853 KGL	3,338 KGL	3,289 KGL	3,749 KGL	3,439 KGL	3,010 KGL	72 KGL	4,738 KGL	2,345 KGL	2,737 KGL	2,376 KGL	36,780
WMDS	90 KGL	128 KGL	140 KGL	135 KGL	111 KGL	141 KGL	136 KGL	128 KGL	122 KGL	128 KGL	115 KGL	1,068 KGL	86 KGL	2,528
WPKV	109 KGL	118 KGL	112 KGL	157 KGL	193 KGL	161 KGL	144 KGL	132 KGL	114 KGL	105 KGL	99 KGL	86 KGL	93 KGL	1,623
WSDE	1,482 KGL	1,988 KGL	1,857 KGL	2,245 KGL	2,786 KGL	3,823 KGL	3,313 KGL	3,665 KGL	2,127 KGL	1,970 KGL	1,831 KGL	1,902 KGL	1,743 KGL	30,732
WVHP	982 KGL	550 KGL	614 KGL	684 KGL	585 KGL	661 KGL	633 KGL	580 KGL	15 KGL	1,081 KGL	518 KGL	3 KGL	1,007 KGL	7,913
WWPC	350 KGL	210 KGL	172 KGL	262 KGL	265 KGL	574 KGL	376 KGL	139 KGL	1 KGL	449 KGL	226 KGL	235 KGL	224 KGL	3,483
#	23 KGL	20 KGL	23 KGL	22 KGL	24 KGL	29 KGL	35 KGL	38 KGL	11 KGL	1,903 KGL	1,827 KGL	1,469 KGL	1,471 KGL	6,895
TOTAL	80,466 KGL	93,297 KGL	93,249 KGL	98,309 KGL	116,573 KGL	137,265 KGL	135,302 KGL	120,282 KGL	77,214 KGL	111,536 KGL	89,416 KGL	79,849 KGL	89,418 KGL	1,322,176
DALH	164 KGL	155 KGL	199 KGL	201 KGL	211 KGL	250 KGL	427 KGL	374 KGL	226 KGL	190 KGL	154 KGL	165 KGL	167 KGL	2,883
OKTE	620 KGL	10 KGL	686 KGL	1 KGL	887 KGL	529 KGL	426 KGL	442 KGL	0 KGL	647 KGL	316 KGL	217 KGL	553 KGL	5,334
														8,217



## Attachment Staff 1-3 (Schedules VI)

Schedule D

SUPPLIER	Ref Sched. II - D (w)		
	2019	2018	2017
ACTON MUNICIPAL UTILITY DIST	337,239.29	439,454	427,695
BARTON SPRINGS EDWARDS AQUIFER CONS	99,656.55	88,476	86,236
BETHESDA WATER SUPPLY CORP	212.14	1,278	1,553
BRAZORIA COUNTY GROUNDWTR DIST	1,147.00	168	786
BRAZOS RIVER AUTHORITY	45,900.00	44,900	43,900
CITY OF DENISON WATER UTILITIES	72,837.88	48,762	49,922
CITY OF GRANBURY	441,303.58	432,697	27,854
CITY OF POTTSBORO	194,258.97	168,493	122,097
CITY OF RHOME	92,824.77	110,142	100,217
GUADALUPE-BLANCO RIVER AUTHORITY	368,094.00	376,798	369,107
HARRIS COUNTY MUD NO 191	27,582.18	21,825	9,063
HAYS TRINITY GROUNDWATER CONSERVATI	130.00	130.00	1,333.00
JOHNSON COUNTY SPECIAL UTILITY DIST	169,368.62	179,742	108,518
JUS-RAYN	25,056.34	22,334	7,464
LAKE LIVINGSTON WATER SUPPLY	112,660.24	43,388	12,530
LONE STAR GROUNDWATER CONSERVATION	1,574.80	1,575	1,205
LOWER TRINITY GROUNDWATER CONSERVAT	4,385.00	6,628	6,201
MOUNTAIN PEAK SPECIAL	2,811.19	2,950	2,230
NECHES & TRINITY VALLEYS GROUNDWATE	2,510.33	2,311	1,924
NORTH TEXAS GROUNDWATER CONSERVATIO	2,707.00	3,794	2,310
NORTHERN TRINITY GROUNDWATER	5,103.42	5,205	8,259
NORTHWEST GRAYSON COUNTY WCID #1	33,978.71	106,953	79,705
PRAIRIELANDS GROUNDWATER CONSERVATI	55,662.87	47,558	36,297
RED RIVER AUTHORITY OF TEXAS	89,774.57	111,103	118,866
RED RIVER GROUNDWATER	8,785.46	26,707	8,577
SAN JACINTO RIVER AUTHORITY	322,278.17	340,556	287,216
SOUTHEAST TEXAS GCD (GROUNDWATER)	825.41	739	383
TARRANT REGIONAL WATER DIST	166,235.06	202,637	178,997
TRINITY RURAL WATER SUPPLY COR	-	80,795	73,080
UPPER NECHES RIVER MUNICIPAL	5,000.00	5,000	5,000
UPPER TRINITY GCD	45,498.64	66,511	30,264
	2,735,402.19	2,989,608.17	2,208,785.56

**TRUE-UP REPORT FOR MONARCH UTILITIES I L.P.****FOR THE PERIOD ENDING MARCH 2020**

The following information is required by Commission Rule 24.25(b)(2)(D) for a True-up Report for a combined Pass-through Provision. On February 20, 2019 Monarch Utilities I L.P. filed an application with the Commission to implement its Water Pass-Through Gallonage Charge Adjustment from its approved tariff with an effective date of March 1, 2019. This application has been under review in Docket No. 49242, and Monarch has been collecting revenues from customers since the effective date. This true-up report is based on revenues collected during the 12-month billing period ending with March 2020 collections and costs incurred during the calendar year 2019.

**24.25(b)(2)(D) The true-up report shall include:**

**(i) a list of all entities charging fees included in the combined pass-through provision, specifying any new entities added to the combined pass-through provision;**

The Pass-through was based on the calendar year 2018 costs from 30 different purchased water suppliers and ground water conservation districts. See Schedule A. No new entities were added in 2019.

**(ii) a summary of each charge passed through in the report year, along with documentation verifying the charge assessed and showing the amount the utility paid;**

See Schedule B worksheet for a summary of the charges and amounts paid by Monarch in the calendar year 2019. Total costs of \$2,788,313.58 were incurred in calendar year of 2019 for various services provided by the suppliers.

**(iii) a comparison between annual amounts billed by all entities charging fees included in the pass-through provision with amounts billed for the usage by the utility to its customers in the pass-through period;**

See Schedules C1 and C2 for a summary of the amounts collected and billed by Monarch from March 2019 to March 2020. Monarch collected a total of \$884,082.51 during the 12-month pass-through period. Of that \$4, 624.38 was collected from customers in Dal-High and Oak Terrace Estates, and per Commission staff could not be charged the pass-through as the tariff did not authorize collection for those systems. Collections were stopped from those customers and \$4, 624.38 will be refunded when the order in Docket 49242 is finalized.

**(iv) all calculations and supporting documentation;**

See calculations on Schedule B. Monarch's current pass through is \$0.69 per 1000 gallons. Monarch's pass-through is based on the net costs over base line costs that occurred in the test year (July 2014 through June 2015) of the last rate case, Docket No. 45570. The net costs for 2019 over the baseline were \$883,117.55. Monarch collected pass-through revenues of \$ 705,241.41 during 2019 and a total \$888,706.89 for the first twelve months the pass-through was in effect. Of that amount \$4,624.38 will be refunded to Dal-High and Oak Terrace Estates customers, leaving an over collected amount of \$964.96. That amount will be deducted from the projected amount to be passed through to true-up costs going forward, once the pass-through formula is settled in Docket No. 49242.

**(v) a summary report, by year, for the lesser of all years prior or five years prior to the pass-through period showing the same information as in clause (iii) of this subparagraph with a reconciliation to the utility's booked numbers, if there is a difference in any year; and**

2019 was the first year in which Monarch collected revenues under the pass-through provision in its tariff. Schedule D is a summary of the costs incurred for 2019, 2018, and 2017.

**(vi) any other documentation or information requested by the commission.**

N/A

Monarch Utilities I, L.P.

Water Tariff Page 4

SECTION 1.0 - RATE SCHEDULE (Continued)

MONTHLY SUPPLEMENTAL SERVICE RATE.....\$14.64  
PER INCH DIAMETER OF SERVICE CONNECTION PIPE  
AND USAGE IS BILLED AT HIGHEST TIER.

**WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:**

CHANGES IN FEES IMPOSED BY ANY NON-AFFILIATED THIRD PARTY WATER SUPPLIER OR UNDERGROUND WATER DISTRICTS HAVING JURISDICTION OVER THE UTILITY SHALL BE CHARGED THROUGH THE WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTED ANNUALLY ACCORDING TO THE FOLLOWING TRUE-UP FORMULA INTENDED TO BALANCE REVENUE FROM THE CHARGE AGAINST ACTUAL PAYMENTS AND COLLECTIONS FROM THE PRIOR YEAR:

$$WPC = (E + (AP - AC)) / (ME \times AU) \text{ Where:}$$

- WPC = Water Pass-Through Gallonage Charge per 1,000 gallons, rounded to the nearest cent
- E = Projected sum for upcoming 12 months of Purchase Water and District costs
- AP = Actual Payments by utility for prior 12 months for Purchase Water and District costs
- AC = Actual Collections by utility in prior 12 months from the previously approved water pass-through gallonage charge
- AP-AC = Difference between actual payments and actual collections from the previously approved water pass-through gallonage charge for the prior 12 months
- ME = Year End Meter Equivalents
- AU = Average Annual Usage per meter equivalent, in 1,000 gallons, from most recent rate case

The WPC must be trued up and adjusted every twelve months.

To implement, all notice requirements must be met. The utility may begin to charge the new filed WPC on the proposed effective date in the notice. Implementation of this WPC adjustment provision shall be governed by 16 TAC § 24.21(h).

With each annual WPC adjustment, the utility must file a true-up report with the Commission that shows the calculation for the next 12-month WPC reflected in the notice. The report shall contain up to five years' worth of data, as available, showing the annual and accumulated difference between WPC amounts collected from customers and amounts actually paid to the entities whose charges are included in the WPC. The report shall also show how the new WPC was calculated according to the adjustment formula above.

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

**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S FIRST RFI**

For question numbers 1-1 through 1-6, refer to the Rate Filing Package (RFP) at Workpaper II-D-1.1a, *Adjustments to per Book Expenses* (Bates page 1281). Refer to Line 3, account number 610 for Purchased Water.

**Staff 1-6** For all utilities and systems being included in the application, please provide a specific explanation detailing Monarch's request for a change in each pass-through provision that is approved in its current tariff, or the tariff of any system or utility purchased or in the process of being purchased. Provide the justification for combining into an overall cost of service the pass-through expenses that are incurred specifically for identifiable systems, if that is what Monarch is requesting. Include the justification of charging purchased water cost to a system that has no purchased water cost.

**RESPONSE:** Monarch currently has an approved pass-through mechanism for purchased water in its existing tariffs, originally approved in Docket No. 45570 and reaffirmed by the Commission in its August 19, 2020 order issued in Docket No. 49732. In Docket No. 45570, Monarch included its annual purchased water costs in its requested revenue requirement, and a black-box settlement regarding revenue requirement was reached between the parties and subsequently approved by the Commission.

In Docket No. 49242, consistent with the mechanism approved in Docket No. 45570, Monarch proposed a pass-through charge under the approved pass-through mechanism that was calculated based on the difference in annual purchased water costs in 2018 versus the 2014-2015 test year baseline amount proposed by Monarch in Docket No. 45570. Staff reviewed and confirmed that increase in purchased water costs, but proposed, with Monarch's assent, to remove all purchased water costs from base rates and recover all such costs through the pass-through charge. Staff's recommendation was filed February 7, 2020, and the docket was abated before the recommendation being addressed by the Commission so that the Commission could address in Docket No. 49732 the legality of Monarch's implementation of its purchased water mechanism.

Purchased water pass-through mechanisms have also been approved by the Commission in Docket No. 47736 for systems currently part of Water Services. The charges under these pass-throughs are generally either per month or per 1,000 gallons, depending on the type of contract under which the water was purchased.

Monarch is proposing a single purchased water pass-through mechanism under which a single purchased water pass-through charge would be calculated and applied to all Monarch customers. As described in the Direct Testimony of George Freitag, Monarch is authorized to charge uniform rates for all its systems.

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

**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S FIRST RFI**

This authorization is not limited only to base rates, but all rates, including pass-through charges.

Additionally, it is reasonable and appropriate to charge a uniform pass-through rate to all customers for several key reasons:

- Administratively, it would be unwieldy and grossly burdensome to administer a large number of purchased water contracts and mix them in different combinations for different groups of customers.
- Were it not for the need to purchase water at multiple locations through various contracts, Monarch would drill wells or obtain other water rights, where available, and the costs of these would be spread over its entire customer base. Monarch enters the purchased-water contracts when, an independent source is unavailable, or doing so is more cost effective for customer than constructing facilities to provide the water itself.
- Single-tariff pricing (uniform rates) is generally favored by many states, including Texas. Specifically, Texas has adopted legislative policies encouraging consolidation. In 1997, the Texas Legislature enacted Senate Bill ("SB 1"), which promoted regionalization of drinking water systems in Texas. SB 1 included a provision for loan forgiveness that could be used to encourage regionalization, required that CCN applications provide evidence regarding regionalization before they would be permitted to establish a separate drinking water system, and directed the Texas Commission on Environmental Quality to adopt rules for development of regional drinking water supply systems.
- Support for single-tariff pricing from providers of regulatory guidance such as the National Association of Regulatory Commissioners. For example, a joint publication in 1999 of the U.S. Environmental Protection Agency and the National Association of Regulatory Utility Commissioners titled "Consolidated Water Rates: Issues and Practices in Single-Tariff Pricing" lists 17 arguments in favor of single-tariff pricing, including mitigation of rate shock, lowering of administrative costs, providing incentives for consolidation, facilitates compliance with drinking water standards, and addresses small-system viability issues.

Prepared by: Brian Bahr  
Sponsored by: Brian Bahr



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

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

**OPUC 1-5** Please reference Monarch's red-lined Proposed Wastewater Tariff at 52 (Bates Page 000392). Please provide the actual cost incurred in the Test Year by Monarch due to customer(s) flushing materials that clogged grinder/sewage stations.

**RESPONSE:** Monarch has identified 627 service orders from the test year that were related to issues with the on-site wastewater grinder/sewage stations. The total costs related to the service orders are \$326,169.65. These costs were incurred for various issues including replacing or repairing pumps, electrical control problems, replacing or repairing floats and valves, unclogging lines, repairing leaks on lines, and pumping out holding tanks. A list of the service orders is provided as Attachment OPUC 1-5. The information included on the service orders does not indicate the details causing the problems; therefore, specific costs related to clogging by flushing materials cannot be broken out.

Prepared by: George Freitag  
Sponsored by: George Freitag

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

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000590054	Check Sewer	Beachwood WtrOps	2019	1	1/2/2019	837.23
1000590326	Check Sewer	CherokeeShore WtrOps	2019	1	1/2/2019	897.29
1000590039	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/2/2019	894.95
1000589930	SEWER BACKUP 157 PR1523	Lake Medina WtrOps	2019	1	1/2/2019	1,277.62
1000589576	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/3/2019	250.00
1000589581	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/3/2019	200.00
1000589942	sewer backup	HarborPoint WtrOps	2019	1	1/3/2019	23.94
1000590369	Sewer leak	HOLIDAYLIVING WTROPS	2019	1	1/3/2019	823.43
1000590473	Service call	HOLIDAYFORK WTROPS	2019	1	1/4/2019	23.94
1000591023	Sewer backup	HarborPoint WtrOps	2019	1	1/4/2019	83.79
1000591401	Sewer backup	CherokeeShore WtrOps	2019	1	1/4/2019	1,073.17
1000591065	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/4/2019	883.33
1000591400	Sewer backup	CherokeeShore WtrOps	2019	1	1/7/2019	187.64
1000591539	sewer backup	CherokeeShore WtrOps	2019	1	1/7/2019	896.40
1000591542	Sewer backup	CherokeeShore WtrOps	2019	1	1/7/2019	896.40
1000591812	Sewer backup	Carolynn WtrOps	2019	1	1/7/2019	54.11
1000591961	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/7/2019	830.33
1000591767	Service call	HOLIDAYLIVING WTROPS	2019	1	1/8/2019	23.94
1000576267	sewer back up	CherokeeShore WtrOps	2019	1	1/8/2019	432.11
1000571123	Sewer backup	CherokeeShore WtrOps	2019	1	1/8/2019	836.34
1000590510	SEWER BACKUP	CherokeeShore WtrOps	2019	1	1/8/2019	894.06
1000592147	Sewer backup	HOLIDAYFORK WTROPS	2019	1	1/8/2019	54.11
1000591970	Sewer Issue	HOLIDAYFORK WTROPS	2019	1	1/8/2019	860.66
1000592200	Sewer leak	CherokeeShore WtrOps	2019	1	1/8/2019	830.33
1000590051	Check Sewer	CherokeeShore WtrOps	2019	1	1/9/2019	807.56
1000592109	Sewer Pump Isn't Working	HarborPoint WtrOps	2019	1	1/9/2019	95.76
1000591448	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/10/2019	23.94
1000591541	Sewer backup	Carolynn WtrOps	2019	1	1/10/2019	47.88
1000593242	Sewer backup	HarborPoint WtrOps	2019	1	1/10/2019	137.89
1000593691	732 PR 1527 - SEWER BACK UP	Lake Medina WtrOps	2019	1	1/11/2019	389.71
1000593381	Sewer Pump Replacement	HarborPoint WtrOps	2019	1	1/11/2019	1,061.66
1000591962	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	1	1/11/2019	830.33
1000591967	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/11/2019	830.33
1000592269	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/11/2019	883.33
1000593769	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/11/2019	883.33
1000593790	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/11/2019	883.33
1000593465	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/14/2019	23.94
1000593902	395 PR 1515 - Sewer Backup	Lake Medina WtrOps	2019	1	1/15/2019	404.02
1000593903	460 PR 1515 - Sewer Backup	Lake Medina WtrOps	2019	1	1/15/2019	300.00
1000594230	sewer backup	HOLIDAYLIVING WTROPS	2019	1	1/15/2019	71.82
1000594536	Sewer backup	HarborPoint WtrOps	2019	1	1/15/2019	54.11
1000595187	Sewer backup	HOLIDAYFORK WTROPS	2019	1	1/17/2019	315.02
1000595541	Sewer leak	CherokeeShore WtrOps	2019	1	1/17/2019	54.11
1000595759	Install riser on sewer tank	CherokeeShore WtrOps	2019	1	1/18/2019	206.93
1000595556	Sewer backup	HarborPoint WtrOps	2019	1	1/18/2019	29.85
1000594901	Sewer backup	HOLIDAYFORK WTROPS	2019	1	1/21/2019	59.85
1000595704	Sewer backup	HOLIDAYFORK WTROPS	2019	1	1/21/2019	236.97
1000596485	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	1	1/21/2019	907.09
1000597065	Sewer backup	HOLIDAYLIVING WTROPS	2019	1	1/23/2019	47.88
1000597120	Sewer backup	HOLIDAYLIVING WTROPS	2019	1	1/23/2019	47.88
1000597687	HVOM 224 PR 1509 REPLACE PUMP AND FLOATS	Lake Medina WtrOps	2019	1	1/24/2019	1,014.64

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000597811	Sewer backup	HOLIDAYLIVING WTROPS	2019	1	1/24/2019	23.94
1000597853	WBS Check Leak WBS	HOLIDAYLIVING WTROPS	2019	1	1/24/2019	1,489.57
1000599018	437 PR 1520 - Sewer Backup	Lake Medina WtrOps	2019	1	1/27/2019	122.95
1000597021	sewer backup	CherokeeShore WtrOps	2019	1	1/28/2019	71.43
1000597246	sewer backup	Beachwood WtrOps	2019	1	1/28/2019	42.86
1000599065	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/28/2019	23.94
1000599066	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/28/2019	260.91
1000599105	sewer backup	HOLIDAYFORK WTROPS	2019	1	1/28/2019	870.08
1000596042	Sewer leak	Carolynn WtrOps	2019	1	1/28/2019	42.86
1000599177	sewer leak	HOLIDAYLIVING WTROPS	2019	1	1/28/2019	46.98
1000599126	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	1	1/28/2019	856.83
1000599078	Sewer backup	Carolynn WtrOps	2019	1	1/29/2019	100.00
1000599383	sewer backup	HOLIDAYLIVING WTROPS	2019	1	1/29/2019	47.88
1000599970	Sewer backup	CherokeeShore WtrOps	2019	1	1/29/2019	907.09
1000599382	Sewer leak	HOLIDAYLIVING WTROPS	2019	1	1/29/2019	23.94
1000600348	Sewer backup	CherokeeShore WtrOps	2019	1	1/30/2019	940.59
1000594810	Install swr - 126 MAPLES TRL	CherokeeShore WtrOps	2019	1	1/31/2019	77.93
1000594777	Install swr - 214 INCA	HOLIDAYFORK WTROPS	2019	1	1/31/2019	-
1000595733	INSTALL WATER- 29807 NEW YORK AVE	Decker Hills WtrOps	2019	1	1/31/2019	(421.05)
1000600893	Replace Simplex panel	CherokeeShore WtrOps	2019	1	1/31/2019	563.02
1000600895	Replace Simplex panel	CherokeeShore WtrOps	2019	1	1/31/2019	434.02
1000601132	sewer leak	HOLIDAYFORK WTROPS	2019	2	2/1/2019	99.97
1000601264	Sewer backup	HOLIDAYLIVING WTROPS	2019	2	2/4/2019	23.94
1000601363	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/4/2019	1,012.94
1000601471	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/4/2019	1,020.18
1000601847	Sewer backup	Beachwood WtrOps	2019	2	2/5/2019	52.10
1000602985	Sewer backup	CherokeeShore WtrOps	2019	2	2/7/2019	907.10
1000602990	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/7/2019	1,113.63
1000578833	Service call	CherokeeShore WtrOps	2019	2	2/8/2019	128.57
1000602382	Check Sewer	HOLIDAYFORK WTROPS	2019	2	2/11/2019	23.94
1000602752	Check Sewer	HOLIDAYFORK WTROPS	2019	2	2/11/2019	47.88
1000601206	Customer requested repair	Beachwood WtrOps	2019	2	2/11/2019	242.85
1000602155	issues with sewer	HOLIDAYLIVING WTROPS	2019	2	2/11/2019	11.97
1000602585	sewer back up	CherokeeShore WtrOps	2019	2	2/11/2019	139.52
1000601834	Sewer backup	HOLIDAYFORK WTROPS	2019	2	2/11/2019	272.88
1000602201	Sewer backup	Carolynn WtrOps	2019	2	2/11/2019	71.43
1000602813	Sewer backup	HOLIDAYLIVING WTROPS	2019	2	2/11/2019	52.24
1000603431	Sewer backup	HOLIDAYFORK WTROPS	2019	2	2/11/2019	214.28
1000603432	Sewer backup	CherokeeShore WtrOps	2019	2	2/11/2019	925.21
1000603433	Sewer backup	Carolynn WtrOps	2019	2	2/11/2019	991.31
1000603434	Sewer backup	HOLIDAYFORK WTROPS	2019	2	2/11/2019	114.28
1000603227	sewer lift station is not working	HOLIDAYLIVING WTROPS	2019	2	2/11/2019	883.33
1000603394	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/11/2019	967.52
1000603791	sewer backup	HOLIDAYLIVING WTROPS	2019	2	2/13/2019	17.96
1000604600	INSTALL SEWER- 39 CARSON	CherokeeShore WtrOps	2019	2	2/14/2019	1,450.00
1000603347	Install SWR - 644 Pinewood Dr	HarborPoint WtrOps	2019	2	2/14/2019	300.74
1000604907	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	2	2/14/2019	900.04
1000604970	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	2	2/14/2019	1,114.15
1000605163	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	2	2/14/2019	896.58
1000605473	INSTALL SEWER - 207 WAURIKA TR	CherokeeShore WtrOps	2019	2	2/15/2019	1,525.49
1000604933	sewer leak	Lake Medina WtrOps	2019	2	2/15/2019	972.66
1000578331	Sewer backup	CherokeeShore WtrOps	2019	2	2/18/2019	189.00
1000605783	Sewer backup	HOLIDAYFORK WTROPS	2019	2	2/18/2019	936.34
1000605830	Sewer backup	Carolynn WtrOps	2019	2	2/18/2019	13.50

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000605323	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	2	2/18/2019	898.77
1000605793	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	2	2/18/2019	912.95
1000605796	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/18/2019	929.47
1000605952	Repair the shut valve	Lake Medina WtrOps	2019	2	2/19/2019	150.08
1000605230	Sewer leak	CherokeeShore WtrOps	2019	2	2/19/2019	52.09
1000606484	Sewer leak	CherokeeShore WtrOps	2019	2	2/19/2019	907.08
1000606930	Install riser and lid	Carolynn WtrOps	2019	2	2/20/2019	77.93
1000606931	Install riser and lid	Carolynn WtrOps	2019	2	2/20/2019	206.93
1000604773	sewer back up	HOLIDAYFORK WTROPS	2019	2	2/20/2019	225.00
1000607116	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/21/2019	898.77
1000606019	Sewer leak	CherokeeShore WtrOps	2019	2	2/22/2019	340.62
1000608357	Sewer backup	CherokeeShore WtrOps	2019	2	2/25/2019	52.10
1000608913	sewer back up	CherokeeShore WtrOps	2019	2	2/26/2019	986.37
1000608466	Sewer backup	HarborPoint WtrOps	2019	2	2/26/2019	234.78
1000608688	Sewer backup	CherokeeShore WtrOps	2019	2	2/26/2019	907.07
1000608230	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	2	2/26/2019	856.83
1000609539	SEPTIC RUNNING OVER	HarborPoint WtrOps	2019	2	2/28/2019	23.94
1000609287	sewer pump , overflow	HOLIDAYLIVING WTROPS	2019	2	2/28/2019	23.94
1000608210	install sewer pump	CherokeeShore WtrOps	2019	3	3/1/2019	320.83
1000608358	Lift station alarm	Carolynn WtrOps	2019	3	3/1/2019	28.57
1000609891	SEWER BACK UP	HOLIDAYFORK WTROPS	2019	3	3/1/2019	23.94
1000610569	sewer backup	HOLIDAYFORK WTROPS	2019	3	3/4/2019	53.87
1000610518	Sewer leak	CherokeeShore WtrOps	2019	3	3/4/2019	311.08
1000611108	Sewer backup	CherokeeShore WtrOps	2019	3	3/5/2019	960.22
1000610746	Sewer backup	HarborPoint WtrOps	2019	3	3/6/2019	23.94
1000612394	repair sewer service line	HOLIDAYFORK WTROPS	2019	3	3/7/2019	162.03
1000610889	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	3	3/7/2019	830.33
1000611613	Install SWR- 590 Geronimo	HOLIDAYFORK WTROPS	2019	3	3/8/2019	158.97
1000612641	sewer back up	HOLIDAYFORK WTROPS	2019	3	3/11/2019	23.94
1000612787	sewer backup	HOLIDAYFORK WTROPS	2019	3	3/11/2019	23.94
1000612841	sewer backup	HarborPoint WtrOps	2019	3	3/11/2019	23.94
1000612874	Sewer backup	CherokeeShore WtrOps	2019	3	3/11/2019	57.14
1000612876	Sewer backup	CherokeeShore WtrOps	2019	3	3/11/2019	1,098.10
1000613012	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	3	3/11/2019	830.33
1000613461	sewer over flowing into the lake	CherokeeShore WtrOps	2019	3	3/12/2019	1,854.19
1000613880	Service call	Lake Medina WtrOps	2019	3	3/13/2019	18.24
1000612912	Sewer backup	HOLIDAYLIVING WTROPS	2019	3	3/13/2019	47.88
1000613397	sewer overflow	HarborPoint WtrOps	2019	3	3/13/2019	47.88
1000605528	Sewer backup	CherokeeShore WtrOps	2019	3	3/14/2019	100.00
1000613658	Sewer backup	CherokeeShore WtrOps	2019	3	3/14/2019	1,330.37
1000614336	sewer pump. back up	CherokeeShore WtrOps	2019	3	3/14/2019	55.35
1000614746	Sewer backup	Carolynn WtrOps	2019	3	3/18/2019	169.63
1000614824	sewer back up	HOLIDAYLIVING WTROPS	2019	3	3/19/2019	198.94
1000613790	Sewer backup	HOLIDAYLIVING WTROPS	2019	3	3/19/2019	23.94
1000613789	sewer pump	HOLIDAYLIVING WTROPS	2019	3	3/19/2019	23.94
1000615436	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	3	3/19/2019	830.33
1000616287	Sewer backup	Carolynn WtrOps	2019	3	3/21/2019	876.11
1000616010	659 PR 1501 - SEWER BACKUP	Lake Medina WtrOps	2019	3	3/22/2019	1,332.98
1000616009	Sewer backup	Lake Medina WtrOps	2019	3	3/22/2019	352.01
1000616780	Sewer leak	Carolynn WtrOps	2019	3	3/22/2019	260.32
1000616906	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	3	3/22/2019	945.99
1000616759	Check Sewer	HOLIDAYFORK WTROPS	2019	3	3/25/2019	272.88
1000614745	Sewer backup	CherokeeShore WtrOps	2019	3	3/25/2019	57.14
1000616403	sewer backup	CherokeeShore WtrOps	2019	3	3/25/2019	128.57

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000616824	Sewer backup	HOLIDAYLIVING WTROPS	2019	3	3/25/2019	23.94
1000617038	Sewer backup	CherokeeShore WtrOps	2019	3	3/25/2019	105.15
1000617060	Sewer backup	CherokeeShore WtrOps	2019	3	3/25/2019	55.35
1000617089	sewer backup	HarborPoint WtrOps	2019	3	3/25/2019	297.59
1000617039	Water leak	Carolynn WtrOps	2019	3	3/25/2019	492.33
1000617003	327 PR 1514 - SEWER BACKUP	Lake Medina WtrOps	2019	3	3/26/2019	830.33
1000617008	664 PR 1501 - SEWER BACKUP	Lake Medina WtrOps	2019	3	3/26/2019	832.50
1000617009	727 PR 1508 - SEWER BACKUP	Lake Medina WtrOps	2019	3	3/26/2019	832.50
1000616710	Sewer backup	Lake Medina WtrOps	2019	3	3/26/2019	1,280.96
1000617017	sewer backup	HOLIDAYFORK WTROPS	2019	3	3/26/2019	11.97
1000617125	Sewer backup	HOLIDAYFORK WTROPS	2019	3	3/26/2019	59.85
1000618186	close sewer lid	HOLIDAYLIVING WTROPS	2019	3	3/27/2019	23.94
1000618004	SEPTIC RUNNING OVER	CherokeeShore WtrOps	2019	3	3/27/2019	55.35
1000617277	sewer backup	HOLIDAYLIVING WTROPS	2019	3	3/27/2019	59.85
1000617705	sewer backup	HOLIDAYLIVING WTROPS	2019	3	3/27/2019	35.91
1000616801	sewer backup	CherokeeShore WtrOps	2019	3	3/28/2019	910.69
1000617815	sewer backup	HOLIDAYFORK WTROPS	2019	3	3/28/2019	47.88
1000618174	Sewer backup	CherokeeShore WtrOps	2019	3	3/28/2019	35.08
1000616040	sewer back up	CherokeeShore WtrOps	2019	3	3/31/2019	200.00
1000618953	sewer backup	HOLIDAYFORK WTROPS	2019	4	4/1/2019	942.26
1000619027	Sewer backup	Carolynn WtrOps	2019	4	4/1/2019	898.93
1000619300	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	4	4/1/2019	885.65
1000619298	sewer backup	HarborPoint WtrOps	2019	4	4/2/2019	23.94
1000619299	Sewer backup	CherokeeShore WtrOps	2019	4	4/2/2019	106.51
1000619297	Sewer backup	CherokeeShore WtrOps	2019	4	4/3/2019	128.57
1000619754	sewer backup	HOLIDAYFORK WTROPS	2019	4	4/3/2019	71.82
1000620284	Sewer backup	HarborPoint WtrOps	2019	4	4/3/2019	127.20
1000619812	Sewer backup	Lake Medina WtrOps	2019	4	4/5/2019	1,133.78
1000621063	Sewer backup	Carolynn WtrOps	2019	4	4/8/2019	927.64
1000610965	SEWER IS SMELLING & FULL	HarborPoint WtrOps	2019	4	4/8/2019	175.00
1000619556	sewer back up	HOLIDAYLIVING WTROPS	2019	4	4/9/2019	11.97
1000619397	sewer back up in the back yard	CherokeeShore WtrOps	2019	4	4/9/2019	47.88
1000619976	Sewer backup	CherokeeShore WtrOps	2019	4	4/9/2019	47.88
1000621064	Sewer backup	CherokeeShore WtrOps	2019	4	4/9/2019	142.85
1000621181	Sewer backup	HOLIDAYLIVING WTROPS	2019	4	4/9/2019	23.94
1000621079	Sewer backup	CherokeeShore WtrOps	2019	4	4/10/2019	100.00
1000621252	Sewer backup	CherokeeShore WtrOps	2019	4	4/10/2019	100.00
1000621313	Sewer Pump Removal	HOLIDAYFORK WTROPS	2019	4	4/10/2019	11.97
1000622639	Install sewer pump	CherokeeShore WtrOps	2019	4	4/11/2019	902.96
1000622661	Sewer backup	Beachwood WtrOps	2019	4	4/11/2019	1,018.82
1000622514	sewer leak	HOLIDAYLIVING WTROPS	2019	4	4/11/2019	35.91
1000622479	sewer problems	HOLIDAYLIVING WTROPS	2019	4	4/11/2019	23.94
1000623312	Sewer backup	CherokeeShore WtrOps	2019	4	4/15/2019	98.21
1000623314	Sewer backup	CherokeeShore WtrOps	2019	4	4/15/2019	902.96
1000623209	SEWER PULLING THE BREAKER	CherokeeShore WtrOps	2019	4	4/15/2019	55.35
1000623344	replace pump	CherokeeShore WtrOps	2019	4	4/16/2019	229.00
1000623337	sewer backup	HOLIDAYFORK WTROPS	2019	4	4/16/2019	282.14
1000623754	sewer backup	HOLIDAYFORK WTROPS	2019	4	4/17/2019	47.88
1000624177	Sewer backup	HarborPoint WtrOps	2019	4	4/17/2019	23.94
1000624280	Sewer backup	HOLIDAYLIVING WTROPS	2019	4	4/17/2019	23.94
1000624624	sewer backup	HarborPoint WtrOps	2019	4	4/17/2019	915.34
1000625043	260 PR 1510 - Sewer Backup	Lake Medina WtrOps	2019	4	4/22/2019	943.50
1000625162	Sewer backup	CherokeeShore WtrOps	2019	4	4/22/2019	1,740.35
1000625318	sewer back up	HOLIDAYLIVING WTROPS	2019	4	4/23/2019	23.94

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1000625962	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	4	4/23/2019	832.50
1000625751	sewer back up	CherokeeShore WtrOps	2019	4	4/25/2019	144.57
1000626802	Service call	HOLIDAYLIVING WTROPS	2019	4	4/26/2019	23.94
1000627429	sewer not pumping	HOLIDAYLIVING WTROPS	2019	4	4/26/2019	23.94
1000627648	Sewer backup	Beachwood WtrOps	2019	4	4/29/2019	929.24
1000627744	sewer backup	HOLIDAYLIVING WTROPS	2019	4	4/29/2019	97.33
1000627749	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	4	4/29/2019	892.73
1000628295	sewer backup	HOLIDAYLIVING WTROPS	2019	4	4/30/2019	113.96
1000628367	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	4	4/30/2019	887.78
1000627975	sewer backup	CherokeeShore WtrOps	2019	4	4/30/2019	868.94
1000628289	Sewer backup	HarborPoint WtrOps	2019	5	5/2/2019	49.80
1000629619	sewer back up	CherokeeShore WtrOps	2019	5	5/3/2019	1,036.40
1000629517	Sewer backup	HarborPoint WtrOps	2019	5	5/3/2019	69.78
1000629985	Please check for a Sewer backup	CherokeeShore WtrOps	2019	5	5/6/2019	911.89
1000628878	septic tank	CherokeeShore WtrOps	2019	5	5/6/2019	109.22
1000625165	Sewer backup	Beachwood WtrOps	2019	5	5/6/2019	356.54
1000627645	Sewer backup	CherokeeShore WtrOps	2019	5	5/6/2019	82.92
1000627652	Sewer backup	CherokeeShore WtrOps	2019	5	5/6/2019	1,660.80
1000629561	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/6/2019	24.90
1000629562	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/6/2019	948.01
1000629687	Sewer backup	CherokeeShore WtrOps	2019	5	5/6/2019	931.43
1000629689	Sewer backup	CherokeeShore WtrOps	2019	5	5/6/2019	953.77
1000629690	Sewer backup	Beachwood WtrOps	2019	5	5/6/2019	237.69
1000627028	Sewer leak	Carolynn WtrOps	2019	5	5/6/2019	111.22
1000629990	sewer leak	CherokeeShore WtrOps	2019	5	5/6/2019	838.34
1000622660	Install sewer pump	CherokeeShore WtrOps	2019	5	5/7/2019	100.00
1000621255	Sewer backup	CherokeeShore WtrOps	2019	5	5/7/2019	200.00
1000630153	Sewer backup	CherokeeShore WtrOps	2019	5	5/7/2019	112.06
1000630154	Sewer leak	Carolynn WtrOps	2019	5	5/7/2019	323.31
1000578467	Sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/8/2019	175.00
1000630157	sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/8/2019	175.00
1000631259	sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/8/2019	175.00
1000631356	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/9/2019	49.80
1000631357	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/9/2019	49.80
1000631919	Repair sewer	Beachwood WtrOps	2019	5	5/10/2019	1,185.43
1000631498	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/10/2019	225.00
1000631197	sewer backup	CherokeeShore WtrOps	2019	5	5/13/2019	129.00
1000632204	Sewer backup	CherokeeShore WtrOps	2019	5	5/13/2019	962.73
1000632502	sewer issues	HarborPoint WtrOps	2019	5	5/13/2019	935.86
1000632493	WBS Replace Grinder Station WBS	HarborPoint WtrOps	2019	5	5/13/2019	2,025.37
1000627846	grinder at tank	HOLIDAYLIVING WTROPS	2019	5	5/16/2019	474.90
1000633744	service call	CherokeeShore WtrOps	2019	5	5/16/2019	59.42
1000632578	sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/16/2019	24.90
1000632509	294 PR 1516 - SEWER BACKUP	Lake Medina WtrOps	2019	5	5/17/2019	832.50
1000634211	Please check Sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/17/2019	77.60
1000634378	sewer back	HOLIDAYFORK WTROPS	2019	5	5/17/2019	91.49
1000631681	sewer backup	Lake Medina WtrOps	2019	5	5/17/2019	832.50
1000634171	sewer back up	HOLIDAYFORK WTROPS	2019	5	5/20/2019	832.50
1000632117	Sewer backup	HOLIDAYFORK WTROPS	2019	5	5/20/2019	24.90
1000633996	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/20/2019	37.35
1000634521	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/20/2019	51.80
1000634522	sewer backup	HOLIDAYFORK WTROPS	2019	5	5/20/2019	832.50
1000634539	Sewer backup	CherokeeShore WtrOps	2019	5	5/20/2019	895.70
1000634575	Sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/20/2019	77.54

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1000633009	strong sewer odor	HOLIDAYFORK WTROPS	2019	5	5/20/2019	37.35
1000632731	INSTALL SWR- 270 Medina Dr	HarborPoint WtrOps	2019	5	5/22/2019	223.76
1000635525	Please check Sewer backup	Carolynn WtrOps	2019	5	5/23/2019	58.32
1000634663	Sewer backup	Lake Medina WtrOps	2019	5	5/23/2019	636.39
1000636415	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	5	5/24/2019	901.60
1000636423	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	5	5/24/2019	935.86
1000636424	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	5	5/24/2019	873.96
1000636560	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	5	5/28/2019	980.73
1000636592	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	5	5/28/2019	1,090.91
1000636729	sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/29/2019	24.90
1000636734	Sewer backup	HOLIDAYLIVING WTROPS	2019	5	5/29/2019	24.90
1000636963	sewer issues	HOLIDAYLIVING WTROPS	2019	5	5/29/2019	32.66
1000636752	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	5	5/29/2019	977.07
1000636881	529 PR 1516 - Sewer Backup	Lake Medina WtrOps	2019	5	5/30/2019	832.50
1000638270	sewer backup	Beachwood WtrOps	2019	5	5/30/2019	1,425.46
1000638375	Sewer leak	Carolynn WtrOps	2019	5	5/30/2019	187.30
1000638269	sewer pump	CherokeeShore WtrOps	2019	5	5/30/2019	963.70
1000637745	WBS SEWER BACKUP WBS	HarborPoint WtrOps	2019	5	5/30/2019	977.07
1000638830	Service call	HarborPoint WtrOps	2019	6	6/3/2019	48.04
1000636714	Sewer backup	Carolynn WtrOps	2019	6	6/3/2019	166.24
1000638585	Sewer backup	CherokeeShore WtrOps	2019	6	6/3/2019	44.57
1000638639	Sewer backup	HOLIDAYLIVING WTROPS	2019	6	6/3/2019	24.90
1000638791	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/3/2019	148.56
1000638792	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/3/2019	947.93
1000636707	Sewer leak	Carolynn WtrOps	2019	6	6/3/2019	218.44
1000638827	sewer leak	Carolynn WtrOps	2019	6	6/3/2019	334.28
1000638921	sewer lid missing	HOLIDAYLIVING WTROPS	2019	6	6/3/2019	49.80
1000639215	Sewer backup	HOLIDAYFORK WTROPS	2019	6	6/4/2019	52.63
1000639125	sewer issues	CherokeeShore WtrOps	2019	6	6/4/2019	1,030.38
1000640821	Service call	HOLIDAYLIVING WTROPS	2019	6	6/10/2019	7.76
1000640869	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/10/2019	984.58
1000640934	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/10/2019	1,837.66
1000638913	Sewer backup	HOLIDAYFORK WTROPS	2019	6	6/11/2019	24.90
1000640870	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/12/2019	343.84
1000641952	sewer back up	HOLIDAYFORK WTROPS	2019	6	6/14/2019	74.70
1000642771	sewer back up in shower	CherokeeShore WtrOps	2019	6	6/14/2019	197.20
1000642350	Sewer backup	HOLIDAYLIVING WTROPS	2019	6	6/14/2019	62.25
1000642514	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	6	6/14/2019	944.91
1000642861	Sewer backup	Carolynn WtrOps	2019	6	6/17/2019	143.29
1000640851	Liftstation issues	Beachwood WWOps	2019	6	6/18/2019	222.83
1000643558	septic issues	CherokeeShore WtrOps	2019	6	6/18/2019	893.23
1000638281	Sewer backup	Carolynn WtrOps	2019	6	6/18/2019	174.55
1000640868	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/18/2019	103.99
1000642860	Sewer backup	CherokeeShore WtrOps	2019	6	6/18/2019	151.54
1000642954	Sewer backup	HOLIDAYLIVING WTROPS	2019	6	6/18/2019	24.90
1000643627	sewer back up	CherokeeShore WtrOps	2019	6	6/19/2019	893.22
1000644293	sewer backup	Beachwood WtrOps	2019	6	6/20/2019	975.68
1000643613	sewer issues	HOLIDAYFORK WTROPS	2019	6	6/20/2019	49.80
1000641388	Sewer backup	CherokeeShore WtrOps	2019	6	6/21/2019	100.00
1000638457	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/24/2019	230.00
1000645438	Sewer backup	Carolynn WtrOps	2019	6	6/24/2019	51.69
1000645607	Sewer backup	HOLIDAYLIVING WTROPS	2019	6	6/24/2019	24.90
1000645393	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	6	6/24/2019	834.80
1000639879	Install SEWER- 327 PR 1510	Lake Medina WtrOps	2019	6	6/25/2019	1,400.00

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1000645741	Sewer backup	HOLIDAYLIVING WTROPS	2019	6	6/25/2019	12.45
1000645331	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/26/2019	97.13
1000645332	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/26/2019	6.48
1000646744	Sewer backup	HOLIDAYLIVING WTROPS	2019	6	6/27/2019	24.90
1000645718	Sewer backup	HOLIDAYFORK WTROPS	2019	6	6/28/2019	74.70
1000647227	WBS SEWER BACKUP WBS	HOLIDAYLIVING WTROPS	2019	6	6/28/2019	1,019.08
1000647558	sewer back up	HarborPoint WtrOps	2019	6	6/29/2019	884.18
1000645444	sewer backup	HOLIDAYFORK WTROPS	2019	6	6/30/2019	225.00
1000647635	Check Sewer	Carolynn WtrOps	2019	7	7/1/2019	96.26
1000647649	Please for check a Sewer Back-Up	Beachwood WtrOps	2019	7	7/1/2019	64.98
1000647882	sewer backup	HOLIDAYLIVING WTROPS	2019	7	7/1/2019	51.69
1000648472	Check Sewer	CherokeeShore WtrOps	2019	7	7/3/2019	974.62
1000648463	SEWER BACK UP	HOLIDAYFORK WTROPS	2019	7	7/3/2019	57.38
1000646224	Sewer backup	Beachwood WtrOps	2019	7	7/3/2019	950.88
1000646998	Sewer backup	CherokeeShore WtrOps	2019	7	7/3/2019	49.80
1000647616	sewer line	HOLIDAYFORK WTROPS	2019	7	7/3/2019	37.35
1000648061	WBS sewer backup WBS	HOLIDAYLIVING WTROPS	2019	7	7/3/2019	858.34
1000648653	459 PR 1509 - SEWER BACKUP	Lake Medina WtrOps	2019	7	7/8/2019	938.73
1000648060	Service call	HOLIDAYLIVING WTROPS	2019	7	7/8/2019	37.35
1000648662	sewer backup	HOLIDAYFORK WTROPS	2019	7	7/8/2019	890.08
1000648670	Sewer backup	CherokeeShore WtrOps	2019	7	7/8/2019	1,007.60
1000648674	Sewer backup	Carolynn WtrOps	2019	7	7/8/2019	1,070.53
1000648677	Sewer leak	Beachwood WtrOps	2019	7	7/8/2019	103.28
1000648036	Check Sewer	CherokeeShore WtrOps	2019	7	7/9/2019	289.13
1000648679	Sewer backup	CherokeeShore WtrOps	2019	7	7/9/2019	325.30
1000648949	Sewer backup	TowerTerrace WtrOps	2019	7	7/9/2019	83.76
1000649386	sewer backup	CherokeeShore WtrOps	2019	7	7/9/2019	832.50
1000648182	Sewer leak across the street	Beachwood WtrOps	2019	7	7/9/2019	800.00
1000649575	WBS sewer back up WBS	HarborPoint WtrOps	2019	7	7/9/2019	1,620.61
1000649577	WBS sewer back up WBS	HarborPoint WtrOps	2019	7	7/9/2019	832.50
1000649578	WBS sewer back up WBS	HarborPoint WtrOps	2019	7	7/9/2019	834.79
1000648663	sewer backup	HOLIDAYFORK WTROPS	2019	7	7/10/2019	74.70
1000648983	service call	HOLIDAYLIVING WTROPS	2019	7	7/11/2019	49.80
1000650125	Sewer backup	HOLIDAYLIVING WTROPS	2019	7	7/11/2019	24.90
1000649367	Sewer backup	HOLIDAYLIVING WTROPS	2019	7	7/12/2019	902.13
1000650625	Sewer backup	Lake Medina WtrOps	2019	7	7/12/2019	47.85
1000650902	sewer backup	HOLIDAYFORK WTROPS	2019	7	7/12/2019	103.59
1000651450	sewer backup	CherokeeShore WtrOps	2019	7	7/12/2019	1,135.84
1000650906	sewer pump lighs on	Lake Medina WtrOps	2019	7	7/12/2019	885.61
1000651133	WBS sewer back up WBS	HarborPoint WtrOps	2019	7	7/12/2019	832.50
1000651139	WBS sewer backup WBS	HOLIDAYLIVING WTROPS	2019	7	7/12/2019	832.50
1000648862	659 PR 1514 - Sewer Backup	Lake Medina WtrOps	2019	7	7/15/2019	832.50
1000647634	Check Sewer	CherokeeShore WtrOps	2019	7	7/15/2019	187.35
1000648473	Check Sewer	CherokeeShore WtrOps	2019	7	7/15/2019	953.39
1000647786	Service call	Carolynn WtrOps	2019	7	7/15/2019	25.90
1000648668	Sewer backup	Beachwood WtrOps	2019	7	7/15/2019	89.13
1000648675	Sewer backup	Carolynn WtrOps	2019	7	7/15/2019	59.42
1000648676	Sewer backup	Beachwood WtrOps	2019	7	7/15/2019	29.71
1000648720	Sewer backup	CherokeeShore WtrOps	2019	7	7/15/2019	1,544.03
1000648721	Sewer backup	Carolynn WtrOps	2019	7	7/15/2019	44.57
1000651766	sewer backup	HOLIDAYLIVING WTROPS	2019	7	7/15/2019	894.59
1000651923	Sewer backup	HarborPoint WtrOps	2019	7	7/15/2019	892.93
1000651672	sewer pump	HarborPoint WtrOps	2019	7	7/16/2019	55.94
1000653572	Pump out septic tank	Carolynn WtrOps	2019	7	7/18/2019	100.00



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1000653294	Sewer backup	CherokeeShore WtrOps	2019	7	7/18/2019	151.45
1000653034	the clean out from septic not working	HOLIDAYFORK WTROPS	2019	7	7/18/2019	37.35
1000653693	Sewer backup	CherokeeShore WtrOps	2019	7	7/22/2019	105.60
1000653829	Sewer Overflow	Beachwood WtrOps	2019	7	7/22/2019	914.95
1000654528	sewer back up	HOLIDAYLIVING WTROPS	2019	7	7/23/2019	977.32
1000654493	sewer odor	CherokeeShore WtrOps	2019	7	7/23/2019	53.79
1000651395	Sewer backup	Beachwood WtrOps	2019	7	7/24/2019	200.00
1000651398	Sewer backup	CherokeeShore WtrOps	2019	7	7/24/2019	100.00
1000654332	Please for a Sewer Back-Up	HarborPoint WtrOps	2019	7	7/25/2019	55.94
1000655890	sewer back up	HOLIDAYLIVING WTROPS	2019	7	7/25/2019	55.94
1000656098	Sewer leak	Carolynn WtrOps	2019	7	7/25/2019	73.73
1000656557	Please check for a Sewer Issue	Carolynn WtrOps	2019	7	7/26/2019	914.95
1000654333	sewer back up	HarborPoint WtrOps	2019	7	7/29/2019	1,017.12
1000653721	Sewer leak	Pinnacle Club WWOps	2019	7	7/29/2019	333.67
1000655422	Sewer Overflow	Carolynn WtrOps	2019	7	7/29/2019	174.28
1000656599	Sewer Overflow	HarborPoint WtrOps	2019	7	7/29/2019	1,120.87
1000656946	Sewer Overflow	HOLIDAYFORK WTROPS	2019	7	7/29/2019	833.22
1000657052	Sewer Overflow	Beachwood WtrOps	2019	7	7/29/2019	53.80
1000656928	WBS sewer backup WBS	HOLIDAYLIVING WTROPS	2019	7	7/29/2019	901.41
1000656949	Sewer backup	CherokeeShore WtrOps	2019	7	7/30/2019	988.93
1000657145	Sewer Overflow	HOLIDAYFORK WTROPS	2019	7	7/30/2019	902.32
1000657190	sewer still not working	HOLIDAYLIVING WTROPS	2019	7	7/30/2019	31.04
1000658048	sewer back up	CherokeeShore WtrOps	2019	7	7/31/2019	892.94
1000658175	Check Sewer	HOLIDAYFORK WTROPS	2019	8	8/2/2019	49.80
1000658983	Sewer Leak	CherokeeShore WtrOps	2019	8	8/2/2019	314.22
1000659224	SEWAGE PUMP OUT	CherokeeShore WtrOps	2019	8	8/5/2019	949.57
1000659235	Sewer backup	Carolynn WtrOps	2019	8	8/5/2019	1,001.62
1000659480	WBS sewer backup WBS	HOLIDAYLIVING WTROPS	2019	8	8/5/2019	832.50
1000659493	sewer back up	CherokeeShore WtrOps	2019	8	8/6/2019	1,030.67
1000659706	Sewer backup	Beachwood WtrOps	2019	8	8/6/2019	113.21
1000660096	repair shut off valve	Beachwood WtrOps	2019	8	8/7/2019	45.86
1000659200	sewer backup	HOLIDAYFORK WTROPS	2019	8	8/7/2019	49.80
1000659358	sewer overflow -154 KICKAPOO	HOLIDAYFORK WTROPS	2019	8	8/7/2019	24.90
1000660526	Septic tank issues	HOLIDAYFORK WTROPS	2019	8	8/8/2019	54.63
1000660617	sewer backup	HarborPoint WtrOps	2019	8	8/8/2019	62.08
1000660892	Sewer Overflow	CherokeeShore WtrOps	2019	8	8/12/2019	194.64
1000661770	sewer back	HarborPoint WtrOps	2019	8	8/13/2019	1,021.98
1000662589	sewer back	Beachwood WtrOps	2019	8	8/13/2019	203.92
1000662515	sewer back up	HOLIDAYLIVING WTROPS	2019	8	8/14/2019	1,021.98
1000662668	sewer back up .	CherokeeShore WtrOps	2019	8	8/14/2019	1,181.72
1000662579	Sewer backup	TowerTerrace WtrOps	2019	8	8/14/2019	103.99
1000662899	Sewer Overflow	HOLIDAYLIVING WTROPS	2019	8	8/14/2019	246.26
1000661956	Sewer backup	HOLIDAYLIVING WTROPS	2019	8	8/16/2019	79.28
1000664518	sewer back up	HOLIDAYFORK WTROPS	2019	8	8/19/2019	892.43
1000664381	Sewer backup	CherokeeShore WtrOps	2019	8	8/19/2019	1,182.39
1000663371	Sewer Overflow	CherokeeShore WtrOps	2019	8	8/19/2019	1,002.54
1000665195	sewer backup	HOLIDAYFORK WTROPS	2019	8	8/20/2019	953.07
1000664794	Sewer Overflow	CherokeeShore WtrOps	2019	8	8/20/2019	994.53
1000666301	sewer back up	CherokeeShore WtrOps	2019	8	8/21/2019	176.30
1000665551	Sewer Overflow	Beachwood WtrOps	2019	8	8/21/2019	1,068.50
1000666264	Sewer Pump	CherokeeShore WtrOps	2019	8	8/21/2019	1,137.61
1000664377	Sewer backup	CherokeeShore WtrOps	2019	8	8/22/2019	200.00
1000664378	Sewer backup	CherokeeShore WtrOps	2019	8	8/22/2019	201.60
1000664379	Sewer backup	CherokeeShore WtrOps	2019	8	8/22/2019	727.00

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1000666487	sewer backup	CherokeeShore WtrOps	2019	8	8/22/2019	1,057.01
1000666029	Sewer Overflow	Beachwood WtrOps	2019	8	8/22/2019	200.00
1000667188	Sewer backup	HOLIDAYLIVING WTROPS	2019	8	8/23/2019	1,056.43
1000666811	Sewer Leak	HOLIDAYFORK WTROPS	2019	8	8/23/2019	62.25
1000665549	sewer backup	CherokeeShore WtrOps	2019	8	8/26/2019	104.41
1000667221	Sewer backup	CherokeeShore WtrOps	2019	8	8/26/2019	656.04
1000667608	Sewer backup	CherokeeShore WtrOps	2019	8	8/26/2019	1,266.24
1000667767	sewer backup	HarborPoint WtrOps	2019	8	8/26/2019	1,017.50
1000666169	Sewer Overflow	HOLIDAYFORK WTROPS	2019	8	8/26/2019	1,000.03
1000667931	Sewer Overflow	CherokeeShore WtrOps	2019	8	8/26/2019	99.20
1000667589	WBS sewer backup WBS	HarborPoint WtrOps	2019	8	8/26/2019	1,017.50
1000667731	Service call	HOLIDAYLIVING WTROPS	2019	8	8/28/2019	54.63
1000667958	SERVICE CALL	HOLIDAYLIVING WTROPS	2019	8	8/28/2019	1,206.99
1000667607	Sewer backup	Carolynn WtrOps	2019	8	8/28/2019	143.00
1000669520	659 PR 1501 - Sewer Backup	Lake Medina WtrOps	2019	8	8/29/2019	832.50
1000670048	sewer overflow	HarborPoint WtrOps	2019	9	9/3/2019	54.63
1000670168	Sewer Overflow	HOLIDAYLIVING WTROPS	2019	9	9/3/2019	37.84
1000670150	wbs sewer back up wbs	HOLIDAYLIVING WTROPS	2019	9	9/3/2019	904.49
1000670239	sewer back up	HOLIDAYLIVING WTROPS	2019	9	9/4/2019	69.93
1000670283	Sewer backup	CherokeeShore WtrOps	2019	9	9/4/2019	970.45
1000670284	Sewer backup	Beachwood WtrOps	2019	9	9/4/2019	997.09
1000670285	Sewer backup	Beachwood WtrOps	2019	9	9/4/2019	970.45
1000670404	Sewer backup	CherokeeShore WtrOps	2019	9	9/4/2019	997.09
1000670415	Sewer backup	CherokeeShore WtrOps	2019	9	9/4/2019	970.46
1000670483	sewer backup	HOLIDAYFORK WTROPS	2019	9	9/4/2019	904.49
1000670418	sewer leak	CherokeeShore WtrOps	2019	9	9/4/2019	168.18
1000671591	sewer backup	CherokeeShore WtrOps	2019	9	9/6/2019	1,069.41
1000671642	Sewer Overflow	CherokeeShore WtrOps	2019	9	9/6/2019	81.66
1000671732	Sewer Overflow	HarborPoint WtrOps	2019	9	9/6/2019	1,164.28
1000671592	sewer pump needs to be repaired.	CherokeeShore WtrOps	2019	9	9/6/2019	952.15
1000670830	leak at septic tank	HOLIDAYLIVING WTROPS	2019	9	9/9/2019	23.28
1000670287	Sewer backup	CherokeeShore WtrOps	2019	9	9/9/2019	38.85
1000670294	Sewer backup	CherokeeShore WtrOps	2019	9	9/9/2019	44.57
1000670410	Sewer backup	CherokeeShore WtrOps	2019	9	9/9/2019	277.70
1000671890	sewer backup	HOLIDAYFORK WTROPS	2019	9	9/9/2019	38.85
1000670289	sewer leak	CherokeeShore WtrOps	2019	9	9/9/2019	185.50
1000670298	sewer leak	CherokeeShore WtrOps	2019	9	9/9/2019	185.50
1000672006	sewer over flow	HOLIDAYFORK WTROPS	2019	9	9/9/2019	54.64
1000672350	sewer backup	HOLIDAYFORK WTROPS	2019	9	9/10/2019	904.49
1000671897	Sewer backup	CherokeeShore WtrOps	2019	9	9/11/2019	962.00
1000672435	sewer backup	CherokeeShore WtrOps	2019	9	9/11/2019	904.49
1000673316	pump pipe come apart	HarborPoint WtrOps	2019	9	9/12/2019	54.63
1000671992	sewer backup	HOLIDAYLIVING WTROPS	2019	9	9/12/2019	15.52
1000672882	sewer backup	HOLIDAYLIVING WTROPS	2019	9	9/12/2019	31.04
1000673047	sewer backup	HOLIDAYFORK WTROPS	2019	9	9/12/2019	843.86
1000673196	Sewer backup	HOLIDAYLIVING WTROPS	2019	9	9/12/2019	46.56
1000673407	sewer backup	CherokeeShore WtrOps	2019	9	9/12/2019	970.46
1000674803	sewer leak	HOLIDAYLIVING WTROPS	2019	9	9/16/2019	1,121.32
1000673181	Sewer Overflow	HOLIDAYLIVING WTROPS	2019	9	9/17/2019	54.64
1000674752	SEWER ALARM GOING OFF	Lake Medina WtrOps	2019	9	9/20/2019	750.00
1000672868	sewer backup	Lake Medina WtrOps	2019	9	9/20/2019	95.70
1000676113	WBS sewer backup WBS	HarborPoint WtrOps	2019	9	9/20/2019	1,040.99
1000674165	Service call	CherokeeShore WtrOps	2019	9	9/23/2019	8,010.26
1000674426	Sewer backup	Beachwood WtrOps	2019	9	9/23/2019	293.16

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000676267	sewer backup	CherokeeShore WtrOps	2019	9	9/23/2019	1,042.16
1000676158	Sewer Overflow	CherokeeShore WWOps	2019	9	9/23/2019	132.34
1000671748	sewer backup	HOLIDAYFORK WTROPS	2019	9	9/24/2019	896.37
1000674425	Sewer backup	Carolynn WtrOps	2019	9	9/24/2019	99.60
1000676614	Sewer Overflow	HOLIDAYLIVING WTROPS	2019	9	9/24/2019	54.64
1000674759	sewer back up	HOLIDAYFORK WTROPS	2019	9	9/26/2019	896.37
1000676853	Lift Station Problem	Beachwood WtrOps	2019	9	9/27/2019	813.22
1000677930	Sewer backup	Carolynn WtrOps	2019	9	9/27/2019	1,346.69
1000678564	sewer backup	HOLIDAYFORK WTROPS	2019	9	9/30/2019	1,120.16
1000678803	Sewer backup	HOLIDAYFORK WTROPS	2019	10	10/1/2019	1,040.87
1000678964	Grinder Pump is not working	HOLIDAYLIVING WTROPS	2019	10	10/2/2019	49.80
1000679631	Please check for a Sewer Back-up	HOLIDAYLIVING WTROPS	2019	10	10/2/2019	543.92
1000679317	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/2/2019	87.15
1000679351	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/2/2019	230.00
1000680330	Please check for a Sewer Back-up	HOLIDAYFORK WTROPS	2019	10	10/3/2019	1,008.45
1000680020	Please check for a Sewer Back-up	Carolynn WtrOps	2019	10	10/4/2019	155.01
1000675763	sewer back	CherokeeShore WtrOps	2019	10	10/4/2019	100.00
1000674424	Sewer backup	CherokeeShore WtrOps	2019	10	10/4/2019	922.72
1000678920	sewer backup	CherokeeShore WtrOps	2019	10	10/4/2019	1,046.18
1000680383	Sewer backup	HOLIDAYFORK WTROPS	2019	10	10/4/2019	76.46
1000676609	Sewer Overflow	CherokeeShore WtrOps	2019	10	10/4/2019	51.03
1000677067	No sewer box	HOLIDAYLIVING WTROPS	2019	10	10/7/2019	1,061.63
1000681062	Please check for a Sewer Back-up	HOLIDAYFORK WTROPS	2019	10	10/7/2019	902.69
1000676268	sewer backup	CherokeeShore WtrOps	2019	10	10/7/2019	103.99
1000680386	sewer backup	HOLIDAYLIVING WTROPS	2019	10	10/7/2019	69.84
1000680484	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/7/2019	62.25
1000680938	Sewer backup	CherokeeShore WtrOps	2019	10	10/7/2019	1,186.47
1000681066	WBS sewer backup WBS	HOLIDAYLIVING WTROPS	2019	10	10/7/2019	1,061.63
1000681150	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/8/2019	112.05
1000681791	Please check for a Sewer Back-up	HOLIDAYFORK WTROPS	2019	10	10/9/2019	978.01
1000680941	Sewer backup	CherokeeShore WtrOps	2019	10	10/10/2019	949.23
1000683254	Please check the Sewer Pump	CherokeeShore WtrOps	2019	10	10/14/2019	902.69
1000683236	Sewer backup	CherokeeShore WtrOps	2019	10	10/14/2019	1,187.98
1000683238	Sewer backup	CherokeeShore WtrOps	2019	10	10/14/2019	173.37
1000683256	sewer issue	CherokeeShore WtrOps	2019	10	10/14/2019	1,081.26
1000683410	sewer issues	Carolynn WtrOps	2019	10	10/14/2019	1,097.83
1000683412	sewer pump issues	CherokeeShore WtrOps	2019	10	10/14/2019	1,084.46
1000683464	Sewer backup	HarborPoint WtrOps	2019	10	10/16/2019	51.02
1000684513	Please check for a Sewer Back-up	CherokeeShore WtrOps	2019	10	10/17/2019	870.18
1000684713	Sewer backup	Carolynn WtrOps	2019	10	10/17/2019	1,592.72
1000685153	Sewer leak	Carolynn WtrOps	2019	10	10/18/2019	476.27
1000590562	sewer back up	CherokeeShore WtrOps	2019	10	10/21/2019	230.13
1000628296	sewer backup	HarborPoint WtrOps	2019	10	10/21/2019	175.00
1000676372	Sewer backup	HarborPoint WtrOps	2019	10	10/21/2019	195.00
1000685437	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/21/2019	1,091.23
1000685461	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/21/2019	1,048.34
1000685540	sewer backup	HOLIDAYLIVING WTROPS	2019	10	10/21/2019	968.11
1000685634	Sewer backup	Carolynn WtrOps	2019	10	10/21/2019	1,131.49
1000685498	WBS sewer backup WBS	HOLIDAYLIVING WTROPS	2019	10	10/21/2019	968.10
1000683026	Sewer back up	CherokeeShore WtrOps	2019	10	10/22/2019	74.28
1000683482	sewer backup	Carolynn WtrOps	2019	10	10/22/2019	99.18
1000685081	Sewer backup	CherokeeShore WtrOps	2019	10	10/22/2019	144.57
1000685637	Sewer backup	Carolynn WtrOps	2019	10	10/22/2019	229.12
1000686261	sewer leak	HarborPoint WtrOps	2019	10	10/22/2019	1,883.18

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000686067	sewer problems	CherokeeShore WtrOps	2019	10	10/23/2019	407.03
1000686598	septic tank leaking	HOLIDAYLIVING WTROPS	2019	10	10/24/2019	15.52
1000687375	sewer problems	Lake Medina WtrOps	2019	10	10/25/2019	759.51
1000686482	sewer backup	HOLIDAYFORK WTROPS	2019	10	10/28/2019	225.00
1000687643	Sewer backup	CherokeeShore WtrOps	2019	10	10/28/2019	1,238.34
1000687646	Sewer backup	CherokeeShore WtrOps	2019	10	10/28/2019	1,058.63
1000687644	Sewer leak	CherokeeShore WtrOps	2019	10	10/28/2019	203.62
1000687645	Sewer leak	CherokeeShore WtrOps	2019	10	10/28/2019	203.62
1000687867	sewer back up/ pump issues	HarborPoint WtrOps	2019	10	10/29/2019	938.75
1000687665	Sewer not working	Lake Medina WtrOps	2019	10	10/30/2019	1,175.49
1000689435	sewer problems	HOLIDAYLIVING WTROPS	2019	10	10/31/2019	1,955.69
1000689588	Emergency sewer problem	CherokeeShore WtrOps	2019	11	11/1/2019	1,057.02
1000689442	WBS sewer backup WBS	HarborPoint WtrOps	2019	11	11/1/2019	1,040.63
1000689487	Emergency sewer problem	HOLIDAYFORK WTROPS	2019	11	11/4/2019	328.99
1000690048	Sewer Pump	CherokeeShore WtrOps	2019	11	11/4/2019	1,058.63
1000688439	pump out septic tank	HOLIDAYLIVING WTROPS	2019	11	11/5/2019	175.00
1000690006	SEWER BACKUP	Lake Medina WtrOps	2019	11	11/5/2019	143.55
1000689858	sewer issues	Lake Medina WtrOps	2019	11	11/5/2019	95.70
1000690820	sewer pump back up	CherokeeShore WtrOps	2019	11	11/6/2019	1,043.12
1000683252	Sewer backup	Carolynn WtrOps	2019	11	11/7/2019	100.00
1000690374	Sewer backup	Beachwood WtrOps	2019	11	11/7/2019	100.00
1000691853	sewer pump problems	HarborPoint WtrOps	2019	11	11/8/2019	1,109.53
1000692109	Sewer backup	Carolynn WtrOps	2019	11	11/11/2019	1,058.67
1000686069	turn on / SEWER BACK UP	Beachwood WtrOps	2019	11	11/11/2019	293.37
1000693096	WBS sewer backup WBS	HarborPoint WtrOps	2019	11	11/14/2019	5,630.48
1000694133	Emergency sewer problem	Carolynn WtrOps	2019	11	11/15/2019	351.28
1000694383	sewer problems	HOLIDAYFORK WTROPS	2019	11	11/18/2019	1,435.65
1000694744	grinder pump issues	CherokeeShore WWOps	2019	11	11/19/2019	51.02
1000694320	Sewer Backup	CherokeeShore WtrOps	2019	11	11/19/2019	89.88
1000694271	sewer back	Lake Medina WtrOps	2019	11	11/20/2019	333.00
1000693155	sewer back up	Beachwood WtrOps	2019	11	11/20/2019	77.70
1000690377	Sewer backup	HOLIDAYFORK WTROPS	2019	11	11/20/2019	129.50
1000690522	sewer backup	CherokeeShore WtrOps	2019	11	11/20/2019	59.42
1000690597	Sewer backup	Carolynn WtrOps	2019	11	11/20/2019	25.90
1000694321	Sewer Backup	CherokeeShore WtrOps	2019	11	11/20/2019	151.80
1000694759	sewer problems	Lake Medina WtrOps	2019	11	11/20/2019	1,392.72
1000695883	Sewer / Bad odor	HOLIDAYFORK WTROPS	2019	11	11/21/2019	1,084.56
1000696023	sewer backup	HOLIDAYFORK WTROPS	2019	11	11/21/2019	1,018.61
1000696024	sewer backup	HOLIDAYFORK WTROPS	2019	11	11/21/2019	936.15
1000690478	sewer issues still	HOLIDAYLIVING WTROPS	2019	11	11/21/2019	66.96
1000695362	sewer backup	HOLIDAYFORK WTROPS	2019	11	11/22/2019	12.95
1000695240	SEWER LEAK	HOLIDAYFORK WTROPS	2019	11	11/22/2019	90.65
1000695588	WBS sewer backup WBS	HarborPoint WtrOps	2019	11	11/22/2019	1,048.33
1000696418	Check Sewer	CherokeeShore WtrOps	2019	11	11/25/2019	993.65
1000696412	sewer backup	HOLIDAYFORK WTROPS	2019	11	11/25/2019	1,138.62
1000697130	Sewer backup	HOLIDAYFORK WTROPS	2019	11	11/29/2019	1,036.32
1000696415	Check Sewer	CherokeeShore WtrOps	2019	12	12/2/2019	89.13
1000696416	Check Sewer	CherokeeShore WtrOps	2019	12	12/2/2019	59.42
1000696419	Check Sewer	CherokeeShore WtrOps	2019	12	12/2/2019	59.42
1000697466	water sewer problems	CherokeeShore WtrOps	2019	12	12/2/2019	50.62
1000697008	sewer backup	CherokeeShore WtrOps	2019	12	12/3/2019	100.00
1000698686	201 PR 1524 - Sewer Backup	Lake Medina WtrOps	2019	12	12/5/2019	47.85
1000698684	229 PR 1524 - Sewer Backup	Lake Medina WtrOps	2019	12	12/5/2019	333.00
1000698755	Sewer Backup	CherokeeShore WtrOps	2019	12	12/5/2019	1,019.81

Order	Order Description	Cost Center Description	Year	Per	Doc. Date	SO Total
1000699364	Sewer Overflow	TowerTerrace WtrOps	2019	12	12/10/2019	103.99
1000700905	Sewer Overflow	CherokeeShore WtrOps	2019	12	12/11/2019	1,954.06
1000700582	WBS Sewer Backup WBS	HOLIDAYLIVING WTROPS	2019	12	12/11/2019	1,040.54
1000700894	sewer back up	HOLIDAYFORK WTROPS	2019	12	12/13/2019	1,296.90
1000682685	Sewer backup	CherokeeShore WtrOps	2019	12	12/13/2019	863.85
1000701599	228 PR 1524 - Sewer Backup	Lake Medina WtrOps	2019	12	12/16/2019	953.49
1000701625	sewer back up	HOLIDAYFORK WTROPS	2019	12	12/16/2019	989.66
1000701592	Sewer backup	HarborPoint WtrOps	2019	12	12/16/2019	1,049.93
1000701585	Sewer Leak	Lake Medina WtrOps	2019	12	12/16/2019	95.70
1000701685	Sewer leak	CherokeeShore WtrOps	2019	12	12/16/2019	270.82
1000701201	Sewer Overflow	CherokeeShore WtrOps	2019	12	12/16/2019	59.42
1000701094	Please check the Grinder Pump	HOLIDAYFORK WTROPS	2019	12	12/17/2019	225.00
1000702672	Pump septic tanks	Carolynn WtrOps	2019	12	12/23/2019	200.00
1000702026	SEWER BACK UP	CherokeeShore WtrOps	2019	12	12/23/2019	129.71
1000702992	sewer back up	HOLIDAYFORK WTROPS	2019	12	12/23/2019	1,090.29
1000702255	sewer backup	Beachwood WtrOps	2019	12	12/23/2019	125.00
1000702888	Sewer Backup	Beachwood WtrOps	2019	12	12/23/2019	991.05
1000702889	Sewer Backup	CherokeeShore WtrOps	2019	12	12/23/2019	983.98
1000702279	sewer back up	HOLIDAYFORK WTROPS	2019	12	12/26/2019	273.05
1000703108	sewer backup	HOLIDAYFORK WTROPS	2019	12	12/26/2019	1,098.78
1000681290	sewer issue	HarborPoint WtrOps	2019	12	12/26/2019	856.01
1000703300	WBS Sewer Backup WBS	HarborPoint WtrOps	2019	12	12/26/2019	1,168.93
1000703440	sewer back up	Carolynn WtrOps	2019	12	12/27/2019	184.42
1000703425	Sewer Backup	Carolynn WtrOps	2019	12	12/27/2019	50.54
1000703473	sewer backup	HOLIDAYFORK WTROPS	2019	12	12/27/2019	1,012.73
1000703670	sewage back up	HarborPoint WtrOps	2019	12	12/29/2019	2,126.08
1000703766	Dig up and Clean out septic tanks	Pinnacle Club WWOps	2019	12	12/30/2019	200.00
1000703753	Sewer Backup	CherokeeShore WtrOps	2019	12	12/30/2019	151.80
1000703812	sewer problems	HOLIDAYFORK WTROPS	2019	12	12/30/2019	1,110.44
1000703769	WBS Sewer Backup WBS	HOLIDAYLIVING WTROPS	2019	12	12/30/2019	1,048.34
1000700399	648 PR 1527 - Replace Pump	Lake Medina WtrOps	2019	12	12/31/2019	105.02
1000704320	sewer back up	HOLIDAYLIVING WTROPS	2019	12	12/31/2019	190.00
1000704665	sewer back up	HOLIDAYFORK WTROPS	2019	12	12/31/2019	675.00
1000707964	sewer back up into lake	Carolynn WtrOps	2019	12	12/31/2019	100.00
1000705049	Sewer Leak	Decker Hills WtrOps	2019	12	12/31/2019	1,004.39
1000704150	WBS Sewer Backup WBS	HOLIDAYLIVING WTROPS	2019	12	12/31/2019	1,048.33
	<b>627</b>					<b>326,169.65</b>

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

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

**OPUC 5-1** Please provide: (a) a listing of water taps performed during the Test Year; and (b) work orders or documentation that supports the cost of each tap performed.

**RESPONSE:** Please see Attachment OPUC 5-1 for Service Order summaries for Water Taps performed in the Test Year. Costs included in Service Orders do not include administrative costs or Customer Service Inspection costs.

Prepared by: George Freitag, Monarch Utilities I L.P.  
Sponsored by: George Freitag, Monarch Utilities I L.P.

WATER TAPS		Attachment OPUC 5-1 (a) and (b)						
Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val,in RC	District
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	11.30	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	9.91	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	48.24	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/31/2019	Supplies - Field	(279.78)	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2018	12	570030	12/20/2018	Tapping Expense	550.00	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570030	5/31/2019	Tapping Expense	279.78	WATER Western Lake Estates
<b>1000572412 Total</b>							<b>829.78</b>	
1000573956	INSTALL WATER- 2715 PIN OAK	2018	12	570035	12/11/2018	Supplies - Field	212.42	WATER Oak Trail Shores
1000573956	INSTALL WATER- 2715 PIN OAK	2019	2	570035	2/28/2019	Supplies - Field	(212.42)	WATER Oak Trail Shores
1000573956	INSTALL WATER- 2715 PIN OAK	2018	12	570030	12/20/2018	Tapping Expense	550.00	WATER Oak Trail Shores
1000573956	INSTALL WATER- 2715 PIN OAK	2019	2	570030	2/28/2019	Tapping Expense	212.42	WATER Oak Trail Shores
<b>1000573956 Total</b>							<b>762.42</b>	
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/3/2019	Supplies - Field	11.30	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/3/2019	Supplies - Field	9.91	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/3/2019	Supplies - Field	48.24	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/31/2019	Supplies - Field	(69.45)	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2018	12	570030	12/20/2018	Tapping Expense	550.00	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570030	5/31/2019	Tapping Expense	69.45	WATER Comanche Harbor
<b>1000574629 Total</b>							<b>619.45</b>	
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	657010	2/5/2019	Repair & Maint Other	550.00	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	657010	2/28/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	12.73	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	8.41	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	47.13	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	22.23	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	36.71	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	212.43	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/28/2019	Supplies - Field	(339.64)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570030	2/28/2019	Tapping Expense	339.64	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570030	2/28/2019	Tapping Expense	550.00	WATER Oak Trail Shores
<b>1000580070 Total</b>							<b>894.71</b>	
1000582519	Install water- 2505 Hercules Dr	2019	2	657010	2/5/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	657010	1/31/2019	Repair & Maint Other	(550.00)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	13.20	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	9.05	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	46.77	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	21.93	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	36.63	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	212.43	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/31/2019	Supplies - Field	(340.01)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570030	1/31/2019	Tapping Expense	340.01	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570030	1/31/2019	Tapping Expense	550.00	WATER Comanche Cove
<b>1000582519 Total</b>							<b>895.08</b>	
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	840000	1/4/2019	Direct Labor	6.15	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	9.04	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	13.68	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	46.44	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	36.45	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	212.25	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/31/2019	Supplies - Field	(317.86)	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570030	1/14/2019	Tapping Expense	550.00	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570030	1/31/2019	Tapping Expense	317.86	WATER Comanche Cove
<b>1000585058 Total</b>							<b>874.01</b>	
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	840000	1/4/2019	Direct Labor	6.15	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	21.93	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	9.04	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	36.46	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	46.44	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	13.68	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	212.25	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/31/2019	Supplies - Field	(339.80)	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570030	1/14/2019	Tapping Expense	550.00	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570030	1/31/2019	Tapping Expense	339.80	WATER Comanche Cove
<b>1000585059 Total</b>							<b>895.95</b>	
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	657010	2/22/2019	Repair & Maint Other	550.00	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	657010	2/28/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	12.16	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	8.34	WATER Oak Trail Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	47.16	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	35.53	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	34.79	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/13/2019	Supplies - Field	212.63	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/28/2019	Supplies - Field	(350.61)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570030	2/28/2019	Tapping Expense	350.61	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570030	2/28/2019	Tapping Expense	550.00	WATER Oak Trail Shores
<b>1000586109 Total</b>							905.68	
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570035	1/16/2019	Supplies - Field	9.04	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570035	1/16/2019	Supplies - Field	212.43	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570035	1/31/2019	Supplies - Field	(221.47)	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570030	1/31/2019	Tapping Expense	221.47	WATER Western Lake Estates
<b>1000587313 Total</b>							226.54	
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570035	1/18/2019	Supplies - Field	9.05	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570035	1/18/2019	Supplies - Field	212.43	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570035	1/31/2019	Supplies - Field	(221.48)	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570030	1/31/2019	Tapping Expense	221.48	WATER Western Lake Estates
<b>1000587398 Total</b>							226.55	
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/28/2019	Supplies - Field	9.04	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/28/2019	Supplies - Field	13.20	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/28/2019	Supplies - Field	212.43	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/31/2019	Supplies - Field	(234.67)	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	5	570035	5/2/2019	Supplies - Field	19.83	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	5	570035	5/2/2019	Supplies - Field	96.48	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570030	1/31/2019	Tapping Expense	234.67	WATER Comanche Cove
<b>1000587399 Total</b>							367.35	
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	11.30	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	9.28	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	47.41	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	22.17	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	36.38	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/30/2019	Supplies - Field	(126.54)	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570030	4/30/2019	Tapping Expense	126.54	WATER Comanche Harbor
<b>1000587468 Total</b>							126.54	
1000587589	Install wtr tap - 505 Stembridge	2018	12	570035	12/27/2018	Supplies - Field	50.17	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembridge	2018	12	570035	12/27/2018	Supplies - Field	34.28	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembridge	2018	12	570035	12/27/2018	Supplies - Field	13.68	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembridge	2018	12	570035	12/27/2018	Supplies - Field	46.44	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembridge	2018	12	570035	12/27/2018	Supplies - Field	53.06	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembridge	2018	12	570035	12/27/2018	Supplies - Field	212.42	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembridge	2019	1	570030	1/14/2019	Tapping Expense	550.00	WATER Granbury Acres
<b>1000587589 Total</b>							960.05	
1000588400	INSTALL WTR- 119 BRAZOS VALLEY	2019	1	570035	1/3/2019	Supplies - Field	212.25	WATER Western Lake Estates
1000588400	INSTALL WTR- 119 BRAZOS VALLEY	2019	1	570035	1/31/2019	Supplies - Field	(212.25)	WATER Western Lake Estates
1000588400	INSTALL WTR- 119 BRAZOS VALLEY	2019	1	570030	1/31/2019	Tapping Expense	212.25	WATER Western Lake Estates
<b>1000588400 Total</b>							212.25	
1000589095	INSTALL WTR- 234 PR 4440	2019	2	840000	2/11/2019	Direct Labor	89.55	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	12.73	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	8.41	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	35.94	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	4.02	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	36.71	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	49.34	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	212.43	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	(359.58)	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570030	1/31/2019	Tapping Expense	359.58	WATER Hills of Oliver Creek
<b>1000589095 Total</b>							449.13	
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	23.72	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	30.92	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	46.04	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	7.59	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	10.20	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	18.24	WATER River Bend



Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.In RC	District
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	214.45	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/31/2019	Supplies - Field	(351.16)	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570030	1/31/2019	Tapping Expense	351.16	WATER River Bend
<b>1000589218 Total</b>							351.16	
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/6/2019	Repair & Maint Other	390.00	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	216.00	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	300.00	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	56.55	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	35.84	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	83.37	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	98.37	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	5.82	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	71.79	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/31/2019	Repair & Maint Other	(1,257.74)	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570035	3/4/2019	Supplies - Field	212.66	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570030	3/31/2019	Tapping Expense	1,257.74	WATER Westview - Parker County
<b>1000589328 Total</b>							1,470.40	
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	840000	1/10/2019	Direct Labor	57.14	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	840000	1/10/2019	Direct Labor	62.25	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	53.06	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	49.00	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	212.27	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/31/2019	Supplies - Field	(359.83)	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570030	1/31/2019	Tapping Expense	359.83	WATER Carolynn Estates
<b>1000590270 Total</b>							479.22	
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	2	657010	2/5/2019	Repair & Maint Other	1,150.00	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	657010	1/31/2019	Repair & Maint Other	(1,150.00)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	13.20	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	9.05	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	46.77	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	36.45	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	21.93	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/21/2019	Supplies - Field	212.43	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/31/2019	Supplies - Field	(339.83)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570030	1/31/2019	Tapping Expense	339.83	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570030	1/31/2019	Tapping Expense	1,150.00	WATER Comanche Cove
<b>1000590303 Total</b>							1,494.90	
1000591142	Install WTR - 304 Canal Dr	2019	1	840000	1/11/2019	Direct Labor	71.82	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	13.20	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	46.77	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	21.93	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	36.46	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/22/2019	Supplies - Field	212.43	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/31/2019	Supplies - Field	(340.09)	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570030	1/31/2019	Tapping Expense	340.09	WATER Holiday Villages of Livingston
<b>1000591142 Total</b>							411.91	
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	23.72	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	30.92	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	72.75	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	3.88	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	7.59	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	10.20	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	18.24	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	214.45	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/31/2019	Supplies - Field	(381.75)	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570030	1/31/2019	Tapping Expense	381.75	WATER Oaks North Mobile Home Park
<b>1000591154 Total</b>							381.75	
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	840000	1/10/2019	Direct Labor	128.57	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	840000	1/10/2019	Direct Labor	112.05	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	46.72	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	9.04	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	49.01	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	36.45	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	212.27	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/31/2019	Supplies - Field	(353.49)	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570030	1/31/2019	Tapping Expense	353.49	WATER Cherokee Shores
<b>1000591568 Total</b>							594.11	
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	840000	2/25/2019	Direct Labor	65.84	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	840000	2/25/2019	Direct Labor	59.70	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	840000	2/28/2019	Direct Labor	65.84	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	17.12	WATER Inverness

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	2 97	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	46 83	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	43 30	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	36.79	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	570035	2/22/2019	Supplies - Field	214.45	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	570035	2/28/2019	Supplies - Field	(361.46)	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	570030	2/28/2019	Tapping Expense	361 46	WATER Inverness
<b>1000592388 Total</b>								
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	70.29	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	23 15	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	53 06	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	9.04	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	212 27	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/31/2019	Supplies - Field	(367.81)	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570030	1/31/2019	Tapping Expense	367.81	WATER Decker Hills
<b>1000592429 Total</b>								
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	12 73	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	8 41	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	47 13	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	37.06	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	22 23	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	212.43	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/31/2019	Supplies - Field	(339 99)	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209 93)	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	2	570030	2/5/2019	Tapping Expense	550.00	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570030	1/31/2019	Tapping Expense	339 99	WATER Westview - Parker County
<b>1000593672 Total</b>								
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	12.73	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	8 41	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	47.13	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	37.06	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	22.23	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	212.43	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/31/2019	Supplies - Field	(339 99)	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	215 00	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209 93)	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209 93)	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	209 93	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	2	570030	2/5/2019	Tapping Expense	550.00	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570030	1/31/2019	Tapping Expense	339.99	WATER Westview - Parker County
<b>1000593673 Total</b>								
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	840000	1/28/2019	Direct Labor	112 05	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	840000	1/28/2019	Direct Labor	128.57	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	9 04	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	53 06	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	33 72	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	36 46	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	212 43	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/31/2019	Supplies - Field	(344.71)	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570030	1/31/2019	Tapping Expense	344 71	WATER Carolynn Estates
<b>1000593940 Total</b>								
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/16/2019	Supplies - Field	9 04	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/16/2019	Supplies - Field	80.71	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/16/2019	Supplies - Field	212 43	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/31/2019	Supplies - Field	(302 18)	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570030	1/31/2019	Tapping Expense	302.18	WATER Hulon Lakes
<b>1000593951 Total</b>								
1000594730	INSTALL WATER- 1481-B ROBERT S LIGHT	2019	1	570035	1/15/2019	Supplies - Field	214.45	WATER Plum Creek
1000594730	INSTALL WATER- 1481-B ROBERT S LIGHT	2019	1	570035	1/31/2019	Supplies - Field	(214.45)	WATER Plum Creek
1000594730	INSTALL WATER- 1481-B ROBERT S LIGHT	2019	1	570030	1/31/2019	Tapping Expense	214.45	WATER Plum Creek
<b>1000594730 Total</b>								
1000594731	INSTALL WATER- 1481-C ROBERT S LIGHT	2019	1	570035	1/17/2019	Supplies - Field	214.45	WATER Plum Creek
1000594731	INSTALL WATER- 1481-C ROBERT S LIGHT	2019	1	570035	1/31/2019	Supplies - Field	(214.45)	WATER Plum Creek
1000594731	INSTALL WATER- 1481-C ROBERT S LIGHT	2019	1	570030	1/31/2019	Tapping Expense	214.45	WATER Plum Creek
<b>1000594731 Total</b>								
1000594733	Instll water - 1481-A Robert S Light	2019	1	570035	1/15/2019	Supplies - Field	214 45	WATER Plum Creek
1000594733	Instll water - 1481-A Robert S Light	2019	1	570035	1/31/2019	Supplies - Field	(214 45)	WATER Plum Creek
1000594733	Instll water - 1481-A Robert S Light	2019	1	570030	1/31/2019	Tapping Expense	214.45	WATER Plum Creek
<b>1000594733 Total</b>								
1000594776	Install WTR - 214 INCA	2019	1	840000	1/21/2019	Direct Labor	74 70	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	840000	1/21/2019	Direct Labor	35 91	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	13 20	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	46.77	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	21 93	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	36.45	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	212 43	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/31/2019	Supplies - Field	(330.78)	WATER Holiday Villages of Fork

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000594776	Install WTR - 214 INCA	2019	1	570030	1/31/2019	Tapping Expense	330.78	WATER Holiday Villages of Fork
<b>1000594776 Total</b>							441.39	
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	657010	2/5/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	657010	4/30/2019	Repair & Maint Other	(550.00)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	12.16	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	8.34	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	47.16	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	34.79	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	22.13	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	212.59	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	570035	4/30/2019	Supplies - Field	(342.24)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	570030	4/30/2019	Tapping Expense	342.24	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Comanche Cove
<b>1000595423 Total</b>							892.24	
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	13.20	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	9.04	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	52.44	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	53.23	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	80.71	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	212.43	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/31/2019	Supplies - Field	(421.05)	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570030	1/31/2019	Tapping Expense	421.05	WATER Decker Hills
<b>1000595733 Total</b>							421.05	
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	11.85	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	8.59	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	46.72	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	36.22	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	22.17	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/6/2019	Supplies - Field	212.66	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/31/2019	Supplies - Field	(338.21)	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570030	3/31/2019	Tapping Expense	338.21	WATER Rancho Brazos
<b>1000595769 Total</b>							338.21	
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	11.85	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	8.59	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	46.41	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	22.13	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	36.12	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	91.48	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	212.66	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/31/2019	Supplies - Field	(429.24)	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570030	3/31/2019	Tapping Expense	429.24	WATER Oak Trail Shores
<b>1000595770 Total</b>							429.24	
1000596551	Instll water - 192 SURLS DR	2019	1	840000	1/28/2019	Direct Labor	128.57	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	840000	1/28/2019	Direct Labor	112.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	46.77	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.45	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	41.02	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	46.77	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/30/2019	Supplies - Field	212.43	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/31/2019	Supplies - Field	(663.48)	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570030	1/31/2019	Tapping Expense	663.48	WATER Carolynn Estates
<b>1000596551 Total</b>							904.10	
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	41.38	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	53.69	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	68.69	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	2.05	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	10.20	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	7.59	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	18.24	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	214.45	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/28/2019	Supplies - Field	(416.29)	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570030	2/28/2019	Tapping Expense	416.29	WATER Westwood Oaks
<b>1000599493 Total</b>							416.29	
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	46.41	WATER Lake Medina Shores

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.In RC	District
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	73.82	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	7.59	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	2.05	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/28/2019	Supplies - Field	(140.07)	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570030	2/28/2019	Tapping Expense	140.07	WATER Lake Medina Shores
<b>1000600624 Total</b>							140.07	
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	840000	2/26/2019	Direct Labor	59.85	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	840000	2/26/2019	Direct Labor	74.63	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	50.57	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	36.12	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	46.41	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	11.85	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	8.59	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	212.66	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/28/2019	Supplies - Field	(366.20)	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570030	2/28/2019	Tapping Expense	366.20	WATER Metroplex Homesteads
<b>1000600627 Total</b>							500.68	
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	12.73	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	8.41	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	47.15	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	22.36	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	36.71	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	12.73	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	8.41	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	47.16	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	22.36	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	36.71	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/28/2019	Supplies - Field	(254.73)	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570030	2/28/2019	Tapping Expense	254.73	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	7	570030	7/17/2019	Tapping Expense	550.00	WATER Comanche Cove
<b>1000600628 Total</b>							804.73	
1000600854	Install water- 127 SHAWNEE	2019	2	840000	2/1/2019	Direct Labor	23.94	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	840000	2/1/2019	Direct Labor	74.70	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	12.73	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	47.13	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	22.23	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	36.71	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	212.58	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/28/2019	Supplies - Field	(331.38)	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570030	2/28/2019	Tapping Expense	331.38	WATER Holiday Villages of Fork
<b>1000600854 Total</b>							430.02	
1000601270	Install water- 183 ANTIGUA DR	2019	2	840000	2/15/2019	Direct Labor	44.78	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	840000	2/15/2019	Direct Labor	29.93	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	12.16	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	47.16	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	35.54	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	34.79	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	212.63	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/28/2019	Supplies - Field	(351.58)	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570030	2/28/2019	Tapping Expense	351.58	WATER Holiday Villages of Livingston
<b>1000601270 Total</b>							426.29	
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	23.72	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	30.91	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	46.04	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	3.88	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	10.20	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	7.59	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	18.24	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/7/2019	Supplies - Field	214.45	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/28/2019	Supplies - Field	(355.03)	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570030	2/28/2019	Tapping Expense	355.03	WATER Hills & Dales
<b>1000601969 Total</b>							355.03	
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	23.72	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	30.92	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	46.05	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	1.94	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	10.20	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	7.59	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	18.24	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/7/2019	Supplies - Field	214.45	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/28/2019	Supplies - Field	(353.11)	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570030	2/28/2019	Tapping Expense	353.11	WATER River Bend
<b>1000601975 Total</b>							353.11	
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	59.70	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	44.78	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	59.70	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	44.78	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	43.67	WATER Sherwood Shores

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	8.59	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	31.04	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	51.13	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	50.57	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	212.66	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	3	570035	3/31/2019	Supplies - Field	(397.66)	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	3	570030	3/31/2019	Tapping Expense	397.66	WATER Sherwood Shores
<b>1000602258 Total</b>							606.62	
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	12.16	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	47.16	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	22.36	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	36.71	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	212.47	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	(340.16)	WATER Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570030	2/28/2019	Tapping Expense	340.16	WATER Holiday Villages of Livingston
<b>1000602811 Total</b>							340.16	
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	12.16	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	8.34	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	47.43	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	48.10	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	22.87	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	212.63	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/28/2019	Supplies - Field	(351.53)	WATER Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570030	2/28/2019	Tapping Expense	351.53	WATER Decker Hills
<b>1000602875 Total</b>							351.53	
1000602891	INSTALL WATER - 2507 RICEFLOWER DR	2019	2	570035	2/15/2019	Supplies - Field	212.63	WATER Tower Terrace
1000602891	INSTALL WATER - 2507 RICEFLOWER DR	2019	2	570035	2/28/2019	Supplies - Field	(212.63)	WATER Tower Terrace
1000602891	INSTALL WATER - 2507 RICEFLOWER DR	2019	2	570030	2/28/2019	Tapping Expense	212.63	WATER Tower Terrace
<b>1000602891 Total</b>							212.63	
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	840000	2/11/2019	Direct Labor	44.78	WATER Plum Creek
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	570035	2/15/2019	Supplies - Field	228.39	WATER Plum Creek
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	570030	2/28/2019	Tapping Expense	228.39	WATER Plum Creek
<b>1000602936 Total</b>							273.17	
1000602937	Install IRR Mtr- 285 WAREHOUSE DR	2019	2	570035	2/15/2019	Supplies - Field	228.39	WATER Plum Creek
1000602937	Install IRR Mtr- 285 WAREHOUSE DR	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000602937	Install IRR Mtr- 285 WAREHOUSE DR	2019	2	570030	2/28/2019	Tapping Expense	228.39	WATER Plum Creek
<b>1000602937 Total</b>							228.39	
1000602938	Install F/L Mtr- 285 WAREHOUSE DR	2019	3	570035	3/4/2019	Supplies - Field	228.39	WATER Plum Creek
1000602938	Install F/L Mtr- 285 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000602938	Install F/L Mtr- 285 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228.39	WATER Plum Creek
<b>1000602938 Total</b>							228.39	
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	840000	2/19/2019	Direct Labor	14.93	WATER Inverness
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	570035	2/26/2019	Supplies - Field	214.45	WATER Inverness
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	570035	2/28/2019	Supplies - Field	(214.45)	WATER Inverness
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	570030	2/28/2019	Tapping Expense	214.45	WATER Inverness
<b>1000603626 Total</b>							229.38	
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	840000	2/22/2019	Direct Labor	42.86	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	840000	2/22/2019	Direct Labor	87.15	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	8.41	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	52.92	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	22.36	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	36.72	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	212.47	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/28/2019	Supplies - Field	(332.88)	WATER Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570030	2/28/2019	Tapping Expense	332.88	WATER Carolynn Estates
<b>1000603698 Total</b>							462.89	
1000603849	Install water- 770 Hideaway Ln	2019	2	840000	2/14/2019	Direct Labor	108.00	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	840000	2/15/2019	Direct Labor	42.86	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	8.41	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	22.36	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	36.72	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	40.36	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	21.97	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	212.63	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/28/2019	Supplies - Field	(342.45)	WATER Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570030	2/28/2019	Tapping Expense	342.45	WATER Callendar Lake
<b>1000603849 Total</b>							493.31	
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	840000	4/1/2019	Direct Labor	6.15	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	35.40	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	36.37	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	47.38	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	9.06	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	11.49	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	210.19	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	35.40	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	36.38	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	47.41	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	19.91	WATER Western Hills Harbor

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	9 28	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	11 30	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/31/2019	Supplies - Field	(509.57)	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570030	3/31/2019	Tapping Expense	509 57	WATER Western Hills Harbor
<b>1000603928 Total</b>							515 72	
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	657010	2/22/2019	Repair & Maint Other	550.00	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	657010	2/28/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	12 16	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	8 34	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	47.16	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	22 36	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	34.79	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/15/2019	Supplies - Field	212 59	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/28/2019	Supplies - Field	(337 40)	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570030	2/28/2019	Tapping Expense	337 40	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570030	2/28/2019	Tapping Expense	550 00	WATER Oak Trail Shores
<b>1000604222 Total</b>							887 40	
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	840000	3/4/2019	Direct Labor	71 82	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	22 87	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	53.23	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	80.71	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	11.85	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	8 59	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	212 66	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/31/2019	Supplies - Field	(389 91)	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570030	3/31/2019	Tapping Expense	389.91	WATER Westside
<b>1000604275 Total</b>							461.73	
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	840000	3/1/2019	Direct Labor	128 57	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	840000	3/8/2019	Direct Labor	112.05	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	840000	3/8/2019	Direct Labor	128 57	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	46.41	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	22.13	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	36 12	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	8 59	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	90.00	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	456.23	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	212.66	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	2	570035	2/28/2019	Supplies - Field	(872 14)	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	2	570030	2/28/2019	Tapping Expense	872 14	WATER Cherokee Shores
<b>1000605475 Total</b>							1,241 33	
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/20/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/20/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/22/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/22/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/20/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/28/2019	Supplies - Field	(250.03)	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570030	2/28/2019	Tapping Expense	250 03	WATER Lake Medina Shores
<b>1000606468 Total</b>							250 03	
1000606494	Install IRR WTR - 1819 Robert S Light	2019	2	570035	2/22/2019	Supplies - Field	228 39	WATER Plum Creek
1000606494	Install IRR WTR - 1819 Robert S Light	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000606494	Install IRR WTR - 1819 Robert S Light	2019	2	570030	2/28/2019	Tapping Expense	228 39	WATER Plum Creek
<b>1000606494 Total</b>							228.39	
1000606495	Install DOM WTR - 1819 Robert S Light	2019	2	570035	2/22/2019	Supplies - Field	228.39	WATER Plum Creek
1000606495	Install DOM WTR - 1819 Robert S Light	2019	2	570035	2/28/2019	Supplies - Field	(228 39)	WATER Plum Creek
1000606495	Install DOM WTR - 1819 Robert S Light	2019	2	570030	2/28/2019	Tapping Expense	228.39	WATER Plum Creek
<b>1000606495 Total</b>							228 39	
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/22/2019	Supplies - Field	8.59	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/22/2019	Supplies - Field	21 97	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/22/2019	Supplies - Field	212 66	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/28/2019	Supplies - Field	(243.22)	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570030	2/28/2019	Tapping Expense	243 22	WATER Tower Terrace
<b>1000606717 Total</b>							243 22	
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	23 72	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	30 92	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	63 71	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	18 24	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/28/2019	Supplies - Field	(368.83)	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570030	2/28/2019	Tapping Expense	368 83	WATER Lake Medina Shores
<b>1000607551 Total</b>							368 83	
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	44 42	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	30.91	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	3 88	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	63 71	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	18 24	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	214 45	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/28/2019	Supplies - Field	(393.40)	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570030	2/28/2019	Tapping Expense	393.40	WATER Lake Medina Shores
<b>1000607553 Total</b>								393.40
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	41.28	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	30.91	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	46.04	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	7.59	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/26/2019	Supplies - Field	214.45	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/28/2019	Supplies - Field	(368.71)	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570030	2/28/2019	Tapping Expense	368.71	WATER Lake Medina Shores
<b>1000608421 Total</b>								368.71
1000608492	Install WTR - 154 Penguin Point	2019	3	840000	3/1/2019	Direct Labor	44.78	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	840000	3/1/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	46.41	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	22.13	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	36.12	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	570035	3/31/2019	Supplies - Field	(338.47)	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	570030	3/31/2019	Tapping Expense	338.47	WATER Holiday Villages of Livingston
<b>1000608492 Total</b>								407.19
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	11.85	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	8.59	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	46.72	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	36.22	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	22.17	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/8/2019	Supplies - Field	212.66	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/31/2019	Supplies - Field	(338.21)	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570030	3/31/2019	Tapping Expense	338.21	WATER Comanche Cove
<b>1000608721 Total</b>								338.21
1000608722	Install WTR - 811 CORRAL DR	2019	4	657010	4/2/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	4	657010	4/2/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	657010	3/31/2019	Repair & Maint Other	(1,100.00)	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	11.85	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	8.59	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	46.72	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	22.17	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	36.22	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/31/2019	Supplies - Field	(338.21)	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570030	3/31/2019	Tapping Expense	338.21	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570030	3/31/2019	Tapping Expense	1,100.00	WATER Comanche Cove
<b>1000608722 Total</b>								1,438.21
1000608983	Install WTR - 127 BRAZOS VALLEY LN	2019	3	570035	3/7/2019	Supplies - Field	212.66	WATER Western Lake Estates
1000608983	Install WTR - 127 BRAZOS VALLEY LN	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Western Lake Estates
1000608983	Install WTR - 127 BRAZOS VALLEY LN	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Western Lake Estates
<b>1000608983 Total</b>								212.66
1000608985	Install WTR - 304 BRAZOS RIDGE DR	2019	3	570035	3/7/2019	Supplies - Field	212.66	WATER Western Lake Estates
1000608985	Install WTR - 304 BRAZOS RIDGE DR	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Western Lake Estates
1000608985	Install WTR - 304 BRAZOS RIDGE DR	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Western Lake Estates
<b>1000608985 Total</b>								212.66
1000609010	Install WTR - 163 BRAZOS VALLEY LN	2019	3	570035	3/7/2019	Supplies - Field	212.66	WATER Western Lake Estates
1000609010	Install WTR - 163 BRAZOS VALLEY LN	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Western Lake Estates
1000609010	Install WTR - 163 BRAZOS VALLEY LN	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Western Lake Estates
<b>1000609010 Total</b>								212.66
1000609042	Install WTR - 50 MOROCCO DR	2019	3	840000	3/1/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	3	840000	3/1/2019	Direct Labor	37.31	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	46.41	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	22.13	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	36.12	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	3	570035	3/31/2019	Supplies - Field	(338.47)	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	3	570030	3/31/2019	Tapping Expense	338.47	WATER Holiday Villages of Livingston
<b>1000609042 Total</b>								399.72
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	840000	3/1/2019	Direct Labor	29.85	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	840000	3/1/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	51.13	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/4/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/4/2019	Supplies - Field	35.54	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/4/2019	Supplies - Field	51.13	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/31/2019	Supplies - Field	(407.83)	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570030	3/31/2019	Tapping Expense	407.83	WATER Holiday Villages of Livingston

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
<b>1000609066 Total</b>							461.62	
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	840000	3/18/2019	Direct Labor	44.78	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	840000	3/18/2019	Direct Labor	44.78	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	31.04	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	43.67	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	8.59	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	22.17	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	51.13	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	210.24	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/31/2019	Supplies - Field	(366.84)	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570030	3/31/2019	Tapping Expense	366.84	WATER Ridgecrest Grayson County
<b>1000609145 Total</b>							456.40	
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	840000	3/8/2019	Direct Labor	59.70	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	657010	8/7/2019	Repair & Maint Other	700.00	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	657010	8/31/2019	Repair & Maint Other	(700.00)	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	31.04	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	22.17	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	51.13	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	43.67	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	8.59	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	212.66	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	570035	8/31/2019	Supplies - Field	(369.26)	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	570030	8/31/2019	Tapping Expense	369.26	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	570030	8/31/2019	Tapping Expense	700.00	WATER Sherwood Shores
<b>1000609154 Total</b>							1,128.96	
1000609463	Install water - 160 Skyway Dr	2019	4	657010	4/22/2019	Repair & Maint Other	660.08	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	657010	12/31/2019	Repair & Maint Other	(660.08)	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	570035	12/31/2019	Supplies - Field	(212.66)	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	570030	12/31/2019	Tapping Expense	660.08	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	570030	12/31/2019	Tapping Expense	212.66	WATER Oak Terrace Estates
<b>1000609463 Total</b>							872.74	
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	46.72	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	35.40	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570035	3/31/2019	Supplies - Field	(352.15)	WATER Holiday Villages of Livingston
1000610393	Insect/Install WTR - 204 Water Oak Dr	2019	3	570030	3/31/2019	Tapping Expense	352.15	WATER Holiday Villages of Livingston
<b>1000610393 Total</b>							352.15	
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	11.30	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	9.91	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	48.24	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	22.70	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/31/2019	Supplies - Field	(161.60)	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570030	5/2/2019	Tapping Expense	550.00	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570030	5/31/2019	Tapping Expense	161.60	WATER Rancho Brazos
<b>1000610428 Total</b>							711.60	
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	840000	3/8/2019	Direct Labor	112.05	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	840000	3/8/2019	Direct Labor	42.86	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	46.72	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	8.59	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	27.41	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	36.22	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/31/2019	Supplies - Field	(331.60)	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570030	3/31/2019	Tapping Expense	331.60	WATER Carolynn Estates
<b>1000611137 Total</b>							486.51	
1000611612	Install WTR- 590 Geronimo	2019	3	840000	3/8/2019	Direct Labor	74.70	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	11.85	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	46.72	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	22.17	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	36.22	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	212.66	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/31/2019	Supplies - Field	(329.62)	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570030	3/31/2019	Tapping Expense	329.62	WATER Holiday Villages of Fork
<b>1000611612 Total</b>							404.32	
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	840000	3/22/2019	Direct Labor	95.76	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	840000	3/22/2019	Direct Labor	74.63	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	27.41	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	36.22	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	8.59	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	46.72	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	11.85	WATER Twin Creeks Addition



Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	210.22	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/31/2019	Supplies - Field	(341.01)	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570030	3/31/2019	Tapping Expense	341.01	WATER Twin Creeks Addition
<b>1000611965 Total</b>								511.40
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	840000	3/18/2019	Direct Labor	107.73	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	840000	3/18/2019	Direct Labor	74.63	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	27.42	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	36.22	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	51.13	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	8.59	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	11.85	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	210.24	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/31/2019	Supplies - Field	(345.45)	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570030	3/31/2019	Tapping Expense	345.45	WATER Twin Creeks Addition
<b>1000612040 Total</b>								527.81
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	406.15	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	365.44	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	162.46	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	450.50	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/10/2019	Repair & Maint Other	79.32	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/31/2019	Repair & Maint Other	(1,463.87)	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	4	570035	4/30/2019	Supplies - Field	51.64	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	458.25	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	11.30	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	9.91	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	48.24	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	210.33	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/31/2019	Supplies - Field	(789.67)	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570030	5/31/2019	Tapping Expense	789.67	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570030	5/31/2019	Tapping Expense	1,463.87	WATER Comanche Cove
<b>1000612041 Total</b>								2,253.54
1000612217	Inspect/Install WTR - 537 BRAZOS HILL DR	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000612217	Inspect/Install WTR - 537 BRAZOS HILL DR	2019	4	570035	4/30/2019	Supplies - Field	(210.33)	WATER Western Lake Estates
1000612217	Inspect/Install WTR - 537 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	210.33	WATER Western Lake Estates
<b>1000612217 Total</b>								210.33
1000612218	Inspect/Install WTR - 534 BRAZOS HILL DR	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000612218	Inspect/Install WTR - 534 BRAZOS HILL DR	2019	4	570035	4/30/2019	Supplies - Field	(210.33)	WATER Western Lake Estates
1000612218	Inspect/Install WTR - 534 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	210.33	WATER Western Lake Estates
<b>1000612218 Total</b>								210.33
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570035	4/22/2019	Supplies - Field	9.28	WATER Western Lake Estates
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570035	4/30/2019	Supplies - Field	(219.61)	WATER Western Lake Estates
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	219.61	WATER Western Lake Estates
<b>1000612219 Total</b>								219.61
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	840000	5/20/2019	Direct Labor	59.42	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	840000	5/20/2019	Direct Labor	51.80	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	47.98	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	10.10	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	22.75	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	39.99	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	210.52	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/31/2019	Supplies - Field	(331.34)	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570030	5/31/2019	Tapping Expense	331.34	WATER Cherokee Shores
<b>1000612422 Total</b>								442.56
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	840000	3/25/2019	Direct Labor	112.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	840000	3/25/2019	Direct Labor	128.57	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	657010	3/15/2019	Repair & Maint Other	3,000.00	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	657010	3/31/2019	Repair & Maint Other	(3,000.00)	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	46.72	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	140.17	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	49.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	169.01	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	72.44	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	94.84	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	8.59	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	140.17	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	49.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	169.01	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/31/2019	Supplies - Field	(939.05)	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570030	3/31/2019	Tapping Expense	939.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570030	3/31/2019	Tapping Expense	3,000.00	WATER Carolynn Estates
<b>1000612425 Total</b>								4,179.67
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570035	8/14/2019	Supplies - Field	10.24	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570035	8/14/2019	Supplies - Field	215.49	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570035	8/31/2019	Supplies - Field	(225.73)	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	5	570030	5/2/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570030	8/31/2019	Tapping Expense	225.73	WATER Western Lake Estates
<b>1000612573 Total</b>								775.73

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val in RC	District
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	4	840000	4/9/2019	Direct Labor	87 15	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	4	840000	4/9/2019	Direct Labor	100 00	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	3	570035	3/25/2019	Supplies - Field	210 22	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	3	570035	3/31/2019	Supplies - Field	(210 22)	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	3	570030	3/31/2019	Tapping Expense	210 22	WATER Cherokee Shores
<b>1000613089 Total</b>							<b>397.37</b>	
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	657010	5/7/2019	Repair & Maint Other	550.00	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	657010	5/31/2019	Repair & Maint Other	(550 00)	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	11 30	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	48 24	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/31/2019	Supplies - Field	(279 78)	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570030	5/31/2019	Tapping Expense	279 78	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570030	5/31/2019	Tapping Expense	550.00	WATER Western Lake Estates
<b>1000614270 Total</b>							<b>829 78</b>	
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	22 89	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	30 91	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	63 71	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	10 20	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	7 59	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	18 24	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	214 45	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	4	570035	4/30/2019	Supplies - Field	(367.99)	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	4	570030	4/30/2019	Tapping Expense	367 99	WATER River Bend
<b>1000614363 Total</b>							<b>367.99</b>	
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	44 42	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	30 92	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	63 71	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/31/2019	Supplies - Field	(389 53)	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570030	3/31/2019	Tapping Expense	389 53	WATER Lake Medina Shores
<b>1000614364 Total</b>							<b>389 53</b>	
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	128.57	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	100 00	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	112.05	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	37 35	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	657010	4/2/2019	Repair & Maint Other	800 00	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	657010	3/31/2019	Repair & Maint Other	800.00	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	657010	3/31/2019	Repair & Maint Other	(800.00)	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	657010	6/30/2019	Repair & Maint Other	(800 00)	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	9.06	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	51 13	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	35 40	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	36 07	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	210 19	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	570035	6/30/2019	Supplies - Field	(341.85)	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	570030	6/30/2019	Tapping Expense	341 85	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	570030	6/30/2019	Tapping Expense	800 00	WATER Carolynn Estates
<b>1000614425 Total</b>							<b>1,519.82</b>	
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	840000	3/18/2019	Direct Labor	7 46	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	840000	3/22/2019	Direct Labor	59 70	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	93.00	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	31.04	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	51 13	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	43 67	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	9 06	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	210 22	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/31/2019	Supplies - Field	(438 12)	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570030	3/31/2019	Tapping Expense	438 12	WATER Rocky Point Estates
<b>1000614487 Total</b>							<b>505 28</b>	
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	840000	3/18/2019	Direct Labor	7 46	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	840000	3/22/2019	Direct Labor	59 70	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	840000	3/22/2019	Direct Labor	89 55	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	4	657010	4/17/2019	Repair & Maint Other	740 00	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	250 51	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	354 23	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	327.95	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	138.09	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	857 89	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/31/2019	Supplies - Field	(1,928.67)	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570030	3/31/2019	Tapping Expense	1,928 67	WATER Rocky Point Estates
<b>1000614488 Total</b>							<b>2,825 38</b>	
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	10 91	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	10.09	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	47.98	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	51.63	WATER Comanche Harbor

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Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.In	RC	District
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	39.99	WATER	Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570030	5/22/2019	Tapping Expense	1,150.00	WATER	Comanche Harbor
<b>1000614783 Total</b>							1,310.60		
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	840000	3/21/2019	Direct Labor	37.31	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	840000	3/21/2019	Direct Labor	29.93	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	11.85	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	46.72	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	22.17	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	36.22	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	9.30	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	210.22	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/31/2019	Supplies - Field	(336.48)	WATER	Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570030	3/31/2019	Tapping Expense	336.48	WATER	Holiday Villages of Livingston
<b>1000615089 Total</b>							403.72		
1000615853	Install/Turn on- 114 Willow Tree Ln	2019	3	570035	3/19/2019	Supplies - Field	210.22	WATER	Tanglewood
1000615853	Install/Turn on- 114 Willow Tree Ln	2019	3	570035	3/31/2019	Supplies - Field	(210.22)	WATER	Tanglewood
1000615853	Install/Turn on- 114 Willow Tree Ln	2019	3	570030	3/31/2019	Tapping Expense	210.22	WATER	Tanglewood
<b>1000615853 Total</b>							210.22		
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/31/2019	Supplies - Field	(279.78)	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570030	5/2/2019	Tapping Expense	550.00	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER	Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570030	5/31/2019	Tapping Expense	279.78	WATER	Western Lake Estates
<b>1000615999 Total</b>							829.78		
1000616000	Install WTR- 4763 ELMWOOD TR	2019	5	657010	5/7/2019	Repair & Maint Other	550.00	WATER	Western Lake Estates
1000616000	Install WTR- 4763 ELMWOOD TR	2019	5	657010	5/31/2019	Repair & Maint Other	(550.00)	WATER	Western Lake Estates
1000616000	Install WTR- 4763 ELMWOOD TR	2019	5	570030	5/31/2019	Tapping Expense	550.00	WATER	Western Lake Estates
<b>1000616000 Total</b>							550.00		
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	22.89	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	30.92	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	63.71	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	7.59	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	10.20	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	18.24	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	214.45	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	4	570035	4/30/2019	Supplies - Field	(368.00)	WATER	Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	4	570030	4/30/2019	Tapping Expense	368.00	WATER	Lake Medina Shores
<b>1000616047 Total</b>							368.00		
1000616058	Install WTR- 184 WINDMILL VALLEY	2019	3	570035	3/20/2019	Supplies - Field	214.45	WATER	Windmill/Kestrel
1000616058	Install WTR- 184 WINDMILL VALLEY	2019	4	570035	4/30/2019	Supplies - Field	(214.45)	WATER	Windmill/Kestrel
1000616058	Install WTR- 184 WINDMILL VALLEY	2019	4	570030	4/30/2019	Tapping Expense	214.45	WATER	Windmill/Kestrel
<b>1000616058 Total</b>							214.45		
1000616121	Install WTR- 107 WILLOW TERRACE	2019	4	570035	4/4/2019	Supplies - Field	214.46	WATER	Plum Creek
1000616121	Install WTR- 107 WILLOW TERRACE	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER	Plum Creek
1000616121	Install WTR- 107 WILLOW TERRACE	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER	Plum Creek
<b>1000616121 Total</b>							214.46		
1000616314	Install DOM 1"IN- 365 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	294.69	WATER	Plum Creek
1000616314	Install DOM 1"IN- 365 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(294.69)	WATER	Plum Creek
1000616314	Install DOM 1"IN- 365 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	294.69	WATER	Plum Creek
<b>1000616314 Total</b>							294.69		
1000616316	Install IRR 3/4"IN- 365 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	228.39	WATER	Plum Creek
1000616316	Install IRR 3/4"IN- 365 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000616316	Install IRR 3/4"IN- 365 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228.39	WATER	Plum Creek
<b>1000616316 Total</b>							228.39		
1000616318	Install DOM 1"IN- 214 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	228.39	WATER	Plum Creek
1000616318	Install DOM 1"IN- 214 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000616318	Install DOM 1"IN- 214 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228.39	WATER	Plum Creek
<b>1000616318 Total</b>							228.39		
1000616319	Install IRR 3/4- 214 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	228.39	WATER	Plum Creek
1000616319	Install IRR 3/4- 214 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000616319	Install IRR 3/4- 214 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228.39	WATER	Plum Creek
<b>1000616319 Total</b>							228.39		
1000616340	Install 3/4 F/L- 214 WAREHOUSE DR	2019	3	570035	3/29/2019	Supplies - Field	228.39	WATER	Plum Creek
1000616340	Install 3/4 F/L- 214 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000616340	Install 3/4 F/L- 214 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228.39	WATER	Plum Creek
<b>1000616340 Total</b>							228.39		
1000616396	Install water- 60 Sweet Gum	2019	3	840000	3/22/2019	Direct Labor	89.55	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	4	657010	4/17/2019	Repair & Maint Other	1,100.00	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	56.96	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	22.17	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	31.04	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	51.13	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	43.67	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	9.06	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	210.22	WATER	Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/31/2019	Supplies - Field	(424.25)	WATER	Rocky Point Estates

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1000616396	Install water- 60 Sweet Gum	2019	3	570030	3/31/2019	Tapping Expense	424.25	WATER Rocky Point Estates
<b>1000616396 Total</b>							1,613.80	
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	657010	5/7/2019	Repair & Maint Other	550.00	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	657010	5/31/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	31.48	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/31/2019	Supplies - Field	(311.26)	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570030	5/31/2019	Tapping Expense	311.26	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570030	5/31/2019	Tapping Expense	550.00	WATER Oak Trail Shores
<b>1000616818 Total</b>							861.26	
1000616843	Install WTR - 300 LILAC WAY	2019	4	840000	4/5/2019	Direct Labor	47.88	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	840000	4/5/2019	Direct Labor	47.88	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	570035	4/4/2019	Supplies - Field	214.46	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Plum Creek
<b>1000616843 Total</b>							310.22	
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	840000	3/27/2019	Direct Labor	29.85	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	840000	3/27/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	46.72	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	35.40	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	209.91	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/31/2019	Supplies - Field	(349.40)	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570030	3/31/2019	Tapping Expense	349.40	WATER Holiday Villages of Livingston
<b>1000616903 Total</b>							403.19	
1000617081	Inspt/Insl WTR - 19501 Summit Glory Trl	2019	4	840000	4/9/2019	Direct Labor	14.93	WATER Inverness
1000617081	Inspt/Insl WTR - 19501 Summit Glory Trl	2019	4	570035	4/8/2019	Supplies - Field	214.46	WATER Inverness
1000617081	Inspt/Insl WTR - 19501 Summit Glory Trl	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000617081	Inspt/Insl WTR - 19501 Summit Glory Trl	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Inverness
<b>1000617081 Total</b>							229.39	
1000617082	Inspt/Insl WTR - 19515 Summit Glory Trl	2019	4	570035	4/2/2019	Supplies - Field	214.46	WATER Inverness
1000617082	Inspt/Insl WTR - 19515 Summit Glory Trl	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000617082	Inspt/Insl WTR - 19515 Summit Glory Trl	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Inverness
<b>1000617082 Total</b>							214.46	
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	840000	4/3/2019	Direct Labor	119.70	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	840000	4/3/2019	Direct Labor	119.40	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	27.63	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	36.37	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	51.13	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	9.06	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	11.49	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	210.19	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/30/2019	Supplies - Field	(345.87)	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570030	4/30/2019	Tapping Expense	345.87	WATER Ridgecrest Estates Johnson
<b>1000617206 Total</b>							584.97	
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	840000	4/15/2019	Direct Labor	12.30	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	51.63	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	11.30	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	9.28	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	47.41	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	210.01	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/30/2019	Supplies - Field	(329.63)	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570030	4/30/2019	Tapping Expense	329.63	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	5	570030	5/22/2019	Tapping Expense	550.00	WATER Comanche Cove
<b>1000617207 Total</b>							891.93	
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	79.32	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	324.92	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	182.72	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	324.92	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	360.40	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/31/2019	Repair & Maint Other	(1,272.28)	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	10.91	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	10.09	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	47.98	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	39.99	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	22.75	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/31/2019	Supplies - Field	(342.05)	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570030	5/31/2019	Tapping Expense	342.05	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570030	5/31/2019	Tapping Expense	1,272.28	WATER Western Lake Estates
<b>1000617208 Total</b>							1,614.33	
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	23.90	WATER Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	30.92	WATER Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	63.71	WATER Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	7.59	WATER Lake Medina Shores