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

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

REBUTTAL TESTIMONY
OF
BRIAN D. BAHR



ON BEHALF OF
MONARCH UTILITIES I L.P.

NOVEMBER 19, 2020

**REBUTTAL TESTIMONY OF
BRIAN D. BAHR**

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ATTACHMENTS

Attachment BB-1R	Monarch’s Response to OPUC RFI No. 1-25
Attachment BB-2R	Correspondence from Monarch to Texas Commission on Environmental Quality Verifying Completion of Holiday Villages of Forks Ground Storage Tank
Attachment BB-3R	Monarch’s Response to Staff RFI No. 7-1
Attachment BB-4R	Monarch’s Supplemental Response to OPUC RFI No. 2-7a

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**REBUTTAL TESTIMONY OF
BRIAN D. BAHR**

1 **I. INTRODUCTION**

2 **Q. PLEASE STATE YOUR NAME, OCCUPATION, AND BUSINESS ADDRESS.**

3 A. My name is Brian D. Bahr. I work for Monarch Utilities I L.P. (“Monarch”) as
4 Director of Regulatory Affairs. Monarch is owned by SouthWest Water Company
5 (“SouthWest”). My business address is 1325 N. Grand Avenue, Suite 100, Covina,
6 California 91724.

7 **Q. ARE YOU THE SAME BRIAN D. BAHR WHO PROVIDED DIRECT**
8 **TESTIMONY IN THIS CASE?**

9 A. Yes.

10 **II. PURPOSE OF REBUTTAL TESTIMONY**

11 **Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY IN THIS**
12 **PROCEEDING?**

13 A. The purpose of my rebuttal testimony is to respond to certain recommended
14 adjustments presented by the Office of Public Utility Counsel (“OPUC”) and Public
15 Utility Commission (“Commission”) Staff in their respective direct testimonies. My
16 rebuttal testimony is organized by my responses to proposed: (1) adjustments to
17 Monarch’s requested rate base; and (2) adjustments to Monarch’s requested cost of
18 service.

1 Specifically, I respond to OPUC witness Chris Ekrut’s recommendations to
2 adjust Monarch’s requested cost of service by removing purchased water costs,
3 removing a portion of expenses for Elizabeth Christian Public Relations, removing
4 Construction Work in Progress (“CWIP”) from rate base, removing potential rate case
5 costs already included in revenue requirement, and amortization of rate case costs. I
6 also respond to Commission Staff witness Heidi Graham’s recommendations to
7 remove from rate base all CWIP, costs of assets supported by Replacement Cost New
8 Less Depreciation (“RCNLD”) studies, and construction not yet classified. I also
9 respond to Commission Staff witness Debi Loockerman’s recommendations to
10 remove from Monarch’s requested cost of service certain legal and O&M expenses,
11 all purchased water costs, and Monarch’s revenue gross up. Lastly, I respond to
12 Commission Staff witness Maxine Gilford’s recommendation regarding the
13 amortization period for rate case expenses and overall revenue requirement summary.

14 **III. RESPONSE TO RATE BASE ADJUSTMENTS**

15 **Q. GENERALLY, WHAT ADJUSTMENTS DID OPUC AND STAFF**
16 **RECOMMEND TO MONARCH’S REQUESTED RATE BASE?**

17 **A.** OPUC and Staff both recommended removing all of Monarch’s requested CWIP
18 amount from rate base.¹ Staff also recommends removing from rate base asset costs
19 established through RCNLD studies and construction costs not yet classified.²

¹ Direct Testimony of Chris Ekrut at 24:7–8 and Direct Testimony of Heidi Graham at 12:10–14.

² Direct Testimony of Heidi Graham at 13:18.

1 **A. CWIP**

2 **Q. PLEASE SUMMARIZE STAFF’S AND OPUC’S POSITION IN DIRECT**
3 **TESTIMONY REGARDING CWIP.**

4 A. Mr. Ekrut, on behalf of OPUC, and Ms. Graham, on behalf of Staff, each recommend
5 that Monarch’s December 31, 2019 CWIP balance for capital projects placed into
6 service prior to May 31, 2020 be removed from Monarch’s rate base.³ They each
7 assert that the return on this CWIP amount is not essential to the financial integrity of
8 Monarch, and, based on letters from the Texas Commission on Environmental
9 Quality (“TCEQ”), Ms. Graham asserts that certain capital projects for which CWIP
10 was included are not used and useful.⁴

11 **Q. DO YOU AGREE WITH STAFF’S AND OPUC’S POSITION REGARDING**
12 **CWIP?**

13 A. No. Merriam-Webster defines “integrity” as “an unimpaired condition” as well as
14 “the quality or state of being complete or undivided.”⁵ The Cambridge Dictionary
15 defines it “the quality of being whole or complete.”⁶ The Commission is tasked with
16 setting rates that shall allow a utility to recover its reasonable costs and earn a
17 reasonable return on its invested capital.⁷ If rates are set such that a utility is
18 inherently unable to earn its authorized return on costs incurred during the test year
19 for plant that is currently used and useful in providing service to customers, it would

³ Direct Testimony of Chris Ekrut at 24:7–8 and Direct Testimony of Heidi Graham at 12:10–14.

⁴ Direct Testimony of Heidi Graham at 12:19–13:6.

⁵ <https://www.merriam-webster.com/dictionary/integrity>

⁶ <https://dictionary.cambridge.org/us/dictionary/english/integrity>

⁷ Texas Water Code § 13.183(a)

1 be fair to say the utility is not in “an unimpaired condition.” In other words, its
2 financial integrity would be compromised.

3 **Q. PLEASE EXPLAIN FURTHER HOW MONARCH’S FINANCIAL**
4 **INTEGRITY WOULD BE UNFAIRLY COMPROMISED IF THE**
5 **REQUESTED CWIP BALANCE IS NOT INCLUDED IN RATE BASE.**

6 A. Regardless of a utility’s ownership, it must compete in some form or another for the
7 financial resources it uses to repair, replace, maintain, and improve its infrastructure.
8 Public companies may issue equity or debt and are subject to rates that the market
9 will bear. Municipal utilities often must compete with other municipal departments
10 for funding. Similarly, privately held utilities must also compete for capital
11 resources. Whether public or private, if a utility does not offer the opportunity to earn
12 a fair and reasonable return, it will face difficulties attracting capital, which could
13 result in higher costs or, even worse, insufficient funding to properly maintain its
14 system.

15 Absent inclusion in rate base in this proceeding, the CWIP balance for
16 projects already completed would not be recoverable in rates until Monarch’s next
17 general rate case. Given the proposed schedule in the instant case, the Commission’s
18 rule preventing utilities from filing a rate case more than once every 12 months, and
19 the expected time to process a future rate filing, it is entirely possible that Monarch
20 would be unable to recover a portion of its costs incurred in 2019 and would be
21 unable to start earning a return on monies spent in 2019 until 2023. Monarch would
22 be unable to recover depreciation over the first few years of the assets’ lives, and its
23 actual ability to earn its authorized return would be impaired from the start. In other
24 words, Monarch’s financial integrity would be compromised.

1 Utilities must manage their capital investments around the capital needs of
2 their infrastructure and systems. Disallowing a utility from earning a return on costs
3 incurred in the test year for capital projects already serving customers penalizes a
4 utility for managing its capital investments based on the needs of its systems, and
5 instead incentivizes utilities to manage capital projects around the ability to quickly
6 get the project into rate base. Allowing Monarch to earn a return on its requested
7 CWIP balance is not unfair to customers given that the assets in question are already
8 in service providing benefits to customers. Monarch’s request for inclusion of a
9 portion of its end-of-test-year CWIP balance for capital projects placed in service
10 shortly after the test year is allowable under Commission rules, is not unfair to
11 customers, and should be allowed by the Commission.

12 **Q. MS. GRAHAM CLAIMS THAT MONARCH DID NOT IDENTIFY THE**
13 **ASSETS FOR WHICH CWIP IS PROPOSED TO BE INCLUDED;⁸ DID**
14 **MONARCH PROVIDE THIS INFORMATION?**

15 A. Yes. Monarch’s requested CWIP is shown in WP II-B-2, and Monarch’s response to
16 OPUC’s Request For Information (“RFI”) No. 1-25, being provided as Attachment
17 BB-1R, provides a reconciliation of the CWIP amounts listed in Monarch’s WP II-B-
18 2 and the capital projects described in the direct testimonies of Terry Benton and
19 Timothy Williford.

20 **Q. PLEASE ADDRESS MS. GRAHAM’S ASSERTION THAT CERTAIN OF**
21 **THE REQUESTED CWIP PROJECTS HAVE NOT ACTUALLY BEEN**
22 **PLACED INTO SERVICE YET.**

⁸ Direct Testimony of Heidi Graham at 13:7–8.

1 A. Based on TCEQ records, Ms. Graham asserts that three specific projects for which
2 test year CWIP costs were requested have not actually been placed into service. These
3 projects are:⁹

- 4 • Comanche Harbor & Port O'Call water well;
- 5 • Silver Saddle Acres water well; and
- 6 • Holiday Villages of Fork ground storage tank.

7 Regarding the well for Comanche Harbor & Port O'Call, construction on this well
8 was completed in October 2019 and the costs thereof were included in Monarch's
9 requested rate base as plant in service, not CWIP. This well is not registered with the
10 TCEQ as a functioning well because it is used by Monarch as a test well for sampling
11 and monitoring and is thus not required to be registered. Regarding the well at Silver
12 Saddle Acres, Monarch included the CWIP amount in rate base because construction
13 on the well has been completed; however, delays in TCEQ reviews have resulted in it
14 not being placed into service yet. Regarding the ground storage tank at Holiday
15 Villages of Forks, it has been completed, and the letter verifying completion sent to
16 the TCEQ is provided as Attachment BB-2R. Monarch conducted a thorough review
17 of the projects included in rate base and determined that all have been placed into
18 service, with the exception of the Silver Saddle Acres well identified above.

19 **B. Asset Costs Established Through RCNLD Studies**

20 **Q. PLEASE SUMMARIZE STAFF'S POSITION IN DIRECT TESTIMONY**
21 **REGARDING THE REQUESTED RATE BASE SUPPORTED BY RCNLD**
22 **STUDIES.**

⁹ *Id.* at 12:19–13:6.

1 A. Ms. Graham asserts that, because full RCNLD studies were not provided by Monarch
2 in its filing, the rate base amounts associated with those assets should be disallowed.¹⁰

3 **Q. DO YOU AGREE WITH STAFF’S RECOMMENDATION?**

4 A. No. Monarch provided the full RCNLD studies in its response to Staff RFI No. 7-1,
5 being provided as Attachment BB-3R. The RCNLD studies were used to establish
6 appropriate rate base for two small systems acquired by Monarch that did not have
7 adequate records of plant costs at the time they were acquired by Monarch. Since
8 acquisition, Monarch has appropriately recorded costs of any capital expenses made
9 for those systems and maintained appropriate support in the form of invoices,
10 receipts, or other appropriate documentation.

11 **C. Construction Not Yet Classified**

12 **Q. PLEASE SUMMARIZE STAFF’S POSITION REGARDING**
13 **CONSTRUCTION COSTS NOT YET CLASSIFIED.**

14 A. Ms. Graham recommends removal from rate base \$871,841 designated as
15 “construction costs not yet classified” because “the proposed amounts were not
16 supported by Monarch and should be disallowed.”¹¹

17 **Q. DO YOU AGREE WITH STAFF’S RECOMMENDATION?**

18 A. No. Schedule II-A-3 of the rate filing package presents Monarch’s recorded balance
19 sheet, which contains \$871,841 in NARUC Account No. 106 – Completed
20 Construction not Classified; however, this amount was not included in Monarch’s
21 requested rate base. Schedule II-B presents the summary of rate base components

¹⁰ *Id.* at 13:18.

¹¹ *Id.*

1 and excludes Completed Construction not Classified. Because the designated amount
2 was not actually included in Monarch’s requested rate base, it would be inappropriate
3 to “remove” it again.

4 **IV. RESPONSE TO COST OF SERVICE ADJUSTMENTS**

5 **Q. GENERALLY, WHAT COST OF SERVICE ADJUSTMENTS ARE**
6 **RECOMMENDED BY OPUC AND STAFF?**

7 A. OPUC and Staff recommend removal of Monarch’s test year purchased water costs.
8 Both parties also recommend disallowance of certain miscellaneous expenses. Staff
9 recommends disallowance of Monarch’s requested revenue increase gross up. Both
10 parties also make recommendations regarding rate case expenses.

11 **A. Purchased Water Costs**

12 **Q. PLEASE SUMMARIZE MR. EKRUT’S AND MS. LOOCKERMAN’S**
13 **POSITION REGARDING MONARCH’S TEST YEAR PURCHASED WATER**
14 **COSTS.**

15 A. Mr. Ekrut and Ms. Loockerman recommend that Monarch’s test year purchased water
16 costs be removed from the revenue requirement and recovered exclusively through
17 Monarch’s existing purchased water pass-through mechanism.¹² Mr. Ekrut also
18 recommended that no further consolidation of purchased water pass-throughs should
19 be allowed.¹³

¹² Direct Testimony of Chris Ekrut at 7:16–19; Direct Testimony of Debi Loockerman at 21:4–14.

¹³ Direct Testimony of Chris Ekrut at 48:11–49:3.

1 **Q. DO YOU AGREE WITH OPUC’S AND STAFF’S RECOMMENDATION**
2 **REGARDING DISALLOWANCE OF PURCHASED WATER COSTS FROM**
3 **BASE RATE REVENUE REQUIREMENT?**

4 A. No. Purchased water is a direct cost of doing business, similar to other expenses
5 incurred by Monarch and should be included in revenue requirement; only the annual
6 changes in costs above this baseline amount should be recovered or refunded through
7 a pass-through mechanism. Monarch manages its water supply sources with the
8 intent of providing safe and reliable water to its customers as economically as
9 possible. Including these costs in revenue requirement encourages management to
10 make the most cost-effective decisions regarding supply sources.

11 **Q. DID STAFF OR OPUC CHALLENGE THE PRUDENCY OR**
12 **REASONABLENESS OF THE PURCHASED WATER COSTS INCURRED?**

13 A. No.

14 **Q. PLEASE SUMMARIZE OPUC’S POSITION REGARDING**
15 **CONSOLIDATION OF PURCHASED WATER COSTS.**

16 A. Mr. Ekrut asserts that allowing Monarch to assess a uniform charge for purchased
17 water costs would result in rates that are not just and reasonable due to the
18 subsidization of costs from some customers to others.¹⁴

19 **Q. DO YOU AGREE WITH OPUC’S POSITION?**

20 A. No. Monarch manages its water supply sources with the intent of providing safe and
21 reliable water to its customers as economically as possible. In this way, purchased
22 water costs are not unlike other expenses incurred by Monarch. If Monarch

¹⁴ *Id.*

1 constructed a well to serve customers in a certain area, the cost of that well would be
2 included in rate base and recovered from all Monarch customers – purchased water
3 costs should be no different.

4 **B. Miscellaneous Expenses**

5 **Q. PLEASE SUMMARIZE OPUC’S POSITION IN DIRECT TESTIMONY**
6 **REGARDING ELIZABETH CHRISTIAN PUBLIC RELATIONS (“ECPR”)**
7 **EXPENSES.**

8 A. Mr. Ekrut recommends a two-step adjustment; the first step being a reclassification of
9 ECPR costs as advertising, and the second step being to cap these costs at 0.3% of
10 operating revenues per 16 Tex. Administrative Code (“TAC”) § 24.41(b)(1)(f).¹⁵

11 **Q. DO YOU AGREE WITH OPUC’S POSITION?**

12 A. No. It is inappropriate to define ECPR’s services based on a tagline on its website.
13 ECPR doesn’t provide advertising services to Monarch, but rather provides services
14 such as creating and coordinating community outreach programs, drafting
15 communications and notices, and consulting on strategic planning and
16 decision-making related to customer and community communications. These
17 services benefit customers, and the costs thereof should be included in Monarch’s
18 revenue requirement.

19 **Q. PLEASE SUMMARIZE STAFF’S POSITION IN DIRECT TESTIMONY**
20 **REGARDING TEST YEAR LEGAL EXPENSES.**

¹⁵ *Id.* at 14:2–15:2.

1 A. Ms. Loockerman recommends several types of adjustments related to legal expenses:
2 (1) nonrecurring; (2) not of benefit to customers; and (3) insufficiently supported by
3 Monarch.

4 **Q. DO YOU AGREE WITH STAFF'S POSITION REGARDING**
5 **NONRECURRING LEGAL EXPENSES?**

6 A. No. Under Ms. Loockerman's logic, every regulatory docket before the Commission
7 would be considered nonrecurring, and no legal expenses associated with regulatory
8 filings would be allowed to be recovered. True-ups for purchased water pass-through
9 mechanisms, rulemakings, Sale, Transfer, or Merger ("STM") applications, responses
10 to formal complaints, Certificate of Convenience and Necessity amendments, etc. are
11 all filings that could be considered nonrecurring in and of themselves, but holistically,
12 constitute costs of regulation that are recurring due to the nature of operating a
13 regulated water utility in Texas.

14 Ms. Loockerman identifies specifically Monarch's Tax Cuts and Jobs Act
15 ("TCJA") filing and Monarch's purchased water pass-through filing as dockets that
16 are nonrecurring. While the TCJA filing appears to be unique, though one can't
17 necessarily predict when changes to tax policy will be enacted, Monarch expects to be
18 engaged in other regulatory dockets, especially given the legislative session that will
19 occur in 2021. Monarch also expects to file annual true-ups for its purchased water
20 pass-through mechanism and will incur annual legal expenses associated with such.
21 Monarch maintains that its 2019 test year legal expenses for regulatory filings are
22 appropriate to include in revenue requirement used to set rates.

23 **Q. DO YOU AGREE WITH STAFF'S POSITION REGARDING CERTAIN**
24 **LEGAL EXPENSES NOT BENEFITTING CUSTOMERS?**

1 A. Yes, in part, and no, in part. In her direct testimony, Ms. Loockerman recommends
2 that legal costs associated with participating in Project No. 48937¹⁶ be disallowed
3 because Monarch’s participation in the rulemaking did not benefit customers.
4 Monarch strongly disagrees with Staff on this point. Participating in rulemakings and
5 other Commission dockets is not just a right or privilege, but an important
6 responsibility for large water utilities. As the second largest
7 investor-owned water utility in the state, Monarch takes very seriously its
8 responsibility to not just abide by, but also help shape the policies set by the
9 Commission to ensure the public interest is protected. Disallowing this cost would
10 discourage Monarch from participating in Commission projects and dockets affecting
11 the industry, which would ultimately be detrimental to customers.

12 Ms. Loockerman also recommends disallowance of legal costs associated with
13 trademark expenses. Trademark registration and protection is important to maintain
14 trust between Monarch and its customers and ensures that customers can trust
15 communications received from Monarch. These costs should be included in
16 Monarch’s revenue requirement.

17 Regarding Ms. Loockerman’s recommended disallowance of legal costs
18 associated with legislation and lobbying, Monarch concurs that these should not be
19 recoverable from customers.

20 **Q. DO YOU AGREE WITH STAFF’S POSITION REGARDING LEGAL**
21 **EXPENSES NOT SUPPORTED BY DOCUMENTATION?**

¹⁶ *Rulemaking to Amend § 24 44 Rate-case Expenses Pursuant to Texas Water Code § 13.187 and § 13.1871, Project No. 48937 (Oct. 15, 2019).*

1 A. No. Monarch provided the missing invoices supporting the legal costs in question via
2 its supplemental response to OPUC RFI No. 2-7a, being provided as Attachment
3 BB-4R.

4 **C. Revenue Gross Up**

5 **Q. PLEASE SUMMARIZE STAFF’S POSITION REGARDING MONARCH’S**
6 **GROSS UP FOR ITS REQUESTED REVENUE INCREASE.**

7 A. In her direct testimony, Ms. Loockerman recommends that Monarch’s other gross up
8 for revenue increase of \$60,031 be disallowed completely because “Monarch failed to
9 present a clear picture of known and measurable changes related to expenses in the
10 Application.”¹⁷

11 **Q. DO YOU AGREE WITH STAFF’S POSITION?**

12 A. No. The other gross up for revenue is related to Monarch’s known and measurable
13 changes, which were clearly presented on Schedules II-A-2.2(W) and II-A-2.2(S) and
14 generally reflect the STMs of Ni America¹⁸ and Water Services.¹⁹ The calculation of
15 the other gross up for revenue is shown on Schedule II-A.1, which has appropriate
16 references to supporting schedules and workpapers.

17 **D. Rate Case Expenses**

18 **Q. PLEASE SUMMARIZE OPUC’S POSITION IN DIRECT TESTIMONY**
19 **REGARDING RATE CASE EXPENSES.**

¹⁷ Direct Testimony of Debi Loockerman at 18:19–24.

¹⁸ *Application of Ni America Texas, LLC and Monarch Utilities I L.P. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Johnson and Wise Counties*, Docket No. 49660 (pending).

¹⁹ *Application of SWWC Utilities, Inc. DBA Water Services, Inc. and Monarch Utilities I L.P. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Bandera, Bexar, Comal, Gillespie, Guadalupe, Hays, Kendall, Kerr, and Medina Counties*, Docket No. 50319 (pending).

1 A. Mr. Ekrut recommends that Monarch not be allowed to double recover any rate case
2 expenses.²⁰

3 **Q. DO YOU AGREE WITH OPUC'S POSITION?**

4 A. Yes. Monarch's external rate case costs include legal fees and costs of depreciation
5 and cost-of-capital expert witnesses. Monarch's internal rate case costs include
6 out-of-pocket expenses such as printing and mailing rate case notices, specific travel
7 related to preparing and filing the case, and other miscellaneous out-of-pocket costs.
8 Monarch does not record rate case costs that are already included in its revenue
9 requirement, and therefore, it does not double recover its rate case expenses.

10 **Q. PLEASE SUMMARIZE STAFF'S RECOMMENDATION REGARDING**
11 **RATE CASE COSTS.**

12 A. In her direct testimony, Ms. Loockerman recommends a reduction to Monarch's
13 proposed O&M expenses in the amount of \$3,828 for legal fees incurred as part of
14 this rate case.²¹

15 **Q. DO YOU AGREE WITH STAFF'S POSITION?**

16 A. Yes. These costs were inadvertently included in Monarch's cost of service but should
17 have instead been accrued to Monarch's rate case expense. Monarch notes that the
18 correct amount of the adjustment, as shown in Attachment DL-3, is \$3,838.

19 **Q. WHAT DO OPUC AND STAFF RECOMMEND REGARDING THE**
20 **AMORTIZATION PERIOD FOR MONARCH'S RATE CASE EXPENSES?**

²⁰ Direct Testimony of Chris Ekrut at 57:1-7.

²¹ Direct Testimony of Debi Loockerman at 13:5-7.

1 A. Mr. Ekrut recommends a minimum of two years, and Ms. Gilford recommends four
2 years.

3 **Q. DO YOU AGREE WITH OPUC'S OR STAFF'S POSITIONS?**

4 A. No. 16 TAC § 24.29(b) allows a utility to file a general rate case not more than once
5 every 12 months. It is appropriate to match rate case amortization to this same time
6 period. Amortizing rate case expenses longer than one year could result in multiple
7 rate case expense surcharges "pancaking." Monarch's initial request to recover its
8 rate case expenses over a single year should be approved by the Commission,
9 especially given the relatively small impact it will have on customer bills on account
10 of Monarch's prudent management of rate case costs and reduced rate case costs due
11 to Covid-19-related travel restrictions.

12 **V. CONCLUSION**

13 **Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?**

14 A. Yes, it does.

Attachment BB-1R

Monarch's Response to OPUC RFI No. 1-25

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

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

OPUC 1-25 Please reference the Direct Testimony of Terry Benton, Timothy J. Williford, and WP II-B-2. Please provide a crosswalk that correlates and compares the values cited in the testimony of Monarch's witnesses with the values presented in WP II-B-2.

RESPONSE: Please see Attachment OPUC 1-25.

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

RFI OPUC 1-25
 Monarch Utilities I L.P.
 Docket No. 50944
 Test Year Ending 12/31/2019

<u>Testimony</u>	<u>Type</u>	<u>Project Number</u>	<u>Year Completed</u>	<u>Systems</u>	<u>Amount in Testimony</u>	<u>II-B-2</u>
Not included in testimony	Water	P-000004	Various	Ni Texas Service Orders	\$0.00	Costs included in Construction work in progress with value of \$11,455.76. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000018	Various	Monarch-Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$397,802.67. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Wastewater	P-000019	Various	Monarch-Waste Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$68,035.61. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000020	Various	Water Services-Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$5,593. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000021	Various	Diamond W Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$7172.73. Item value made up of various small value service orders therefore not included in testimony
Not included in testimony	Water	P-000027	Various	Inverness-Water Capital Service Orders	\$0.00	Costs included in Construction work in progress with value of \$7,425. Item value made up of various small value service orders therefore not included in testimony.
Terry Benton	Water	P-000154	2016	Metroplex Operations Building	\$72,652.67	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000169	2015	Country Bend/Country Springs Water Line Replacement	\$124,663.14	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000171	2016	Ivanhoe Line Replacements	\$115,172.90	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000173	2016	Tower Terrace GST Replacement	\$202,713.52	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000175	2016	Tower Terrace Collection System	\$51,546.47	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000176	2016	Lake Livingston WSC Interconnect	\$107,283.09	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

<u>Testimony</u>	<u>Type</u>	<u>Project Number</u>	<u>Year Completed</u>	<u>Systems</u>	<u>Amount in Testimony</u>	<u>II-B-2</u>
Terry Benton	Water	P-000179	2016	Tanglewood Line Replacement	\$112,007.52	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000189	2016	Cherokee Shores Intake Replacement	\$60,303.15	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000200	2016	Inverness Point Plant Rehab and Improvement	\$219,162.43	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000203	2016	River Bend Estates Well Rehab	\$87,796.79	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000206	2016	HPT Replacement at Hulon Lake East	\$69,941.05	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000207	2016	Carolynn East Gravity Filter Repair	\$71,045.08	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000208	2016	Holiday Village of Livingston WWTP Expansion	\$327,250.60	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000210	2016	Ivanhoe Distribution System Repair	\$180,285.33	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000211	2017	Tanglewood Distribution System Repair	\$167,111.05	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000216	2016	Lake Medina Shores Recoat Pressure Tanks	\$54,366.32	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000217	2016	River Oaks Ranch Well Improvement	\$325,621.55	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000222	2017	CI Switchover at Ni Texas	\$118,259.26	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000229	2017	Wiedefeld AMR Installation	\$227,005.93	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000230	2017	AMR Installation at Ni Texas	\$308,204.97	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000234	2017	Country Bend/Country Springs Pressure Tank Replacement	\$66,827.02	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000243	2017	Huntington Pressure Tanks and Ground Storage	\$103,400.72	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000245	2017	Plum Creek SCADA	\$205,391.80	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000246	2017	Plum Creek Pump Station #2	\$137,250.71	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000249	2017	Governors Point Line Replacement	\$79,413.42	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000250	2017	Oak Trail Shores RO Membrane Replacement	\$113,323.34	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

<u>Testimony</u>	<u>Type</u>	<u>Project Number</u>	<u>Year Completed</u>	<u>Systems</u>	<u>Amount in Testimony</u>	<u>II-B-2</u>
Timothy Williford	Water	P-000251	2017	Holiday Villages of Medina Well	\$542,228.53	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000253	2017	Champion Glen Lift Station Replacement	\$140,953.28	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000254	2017	Dorothy Lane Water Well Rehab	\$83,593.55	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000256	2018	Inverness WTP Recycle & Basin Process Piping	\$245,931.26	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000258	2017	Decker Hills Inflow & Infiltration Project	\$80,332.39	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000265	2019	Ridgecrest Carbon Filters	\$155,358.47	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000272	2018	Southern Hills Pump Station Improvement	\$60,201.30	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000281	2018	Plum Creek TXDOT Line Relocation	\$115,849.51	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000282	2018	Inverness Point Plan Intake Barge	\$106,308.47	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000283	2018	River Oaks Ranch GST #1 Improvement	\$184,746.83	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000308	2019	Comanche Harbor / Ports O' Call Water Well	\$249,664.03	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000310	2018	Oak Trail Shores Gravity Filters	\$183,605.94	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000311	2019	Lollipop Well	\$358,375.32	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000314	2019	Holiday Villages of Fork WWTP Expansion	\$356,739.79	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000315	2019	Holiday Villages of Livingston WWTP Equalization Basin	\$107,193.90	Costs included in Construction work in progress with value of \$107,193.90
Terry Benton	Water	P-000331	2019	Raywood Line Replacement	\$79,249.42	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000332	2019	Tanglewood Line Replacement	\$277,655.93	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000333	2019	Pinwah Pines Activated Carbon Contactors	\$147,103.09	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000334	2019	Oak Trail Shores RO Pump Replacement #1	\$59,860.68	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000335	2019	Oak Trail Shores RO Pump Replacement #2	\$56,808.05	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

<u>Testimony</u>	<u>Type</u>	<u>Project Number</u>	<u>Year Completed</u>	<u>Systems</u>	<u>Amount in Testimony</u>	<u>II-B-2</u>
Timothy Williford	Water	P-000336	2019	Oak Village North Standpipes Rehab	\$224,244.61	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Not included in testimony	Shared	P-000352	2020	GIS and Model System Upgrades	\$0.00	Costs included in Construction work in progress with value of \$122,191.73. Project not included in testimony.
Not included in testimony	Water	P-000356	2020	Pine Harbor Line Replacement	\$0.00	Costs included in Construction work in progress with value of \$2,817.82. Project not included in testimony because of relatively small costs at year in 2019
Terry Benton	Water	P-000358	2019	Western Lake Estates Line Replacement	\$957,664.73	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000359	2019	Tanglewood Line Replacement	\$113,038.44	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000362	2019	2019 System Pressure Reliability	\$369,630.40	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000363	2019	Inverness Point Tank Rehab	\$155,655.51	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000364	2019	Huntington SCADA Control	\$50,037.43	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000367	2020	Silver Saddle Well and GST	\$316,381.17	Costs included in Construction work in progress with value of \$316,381.17
Terry Benton	Water	P-000368	2020	Holiday Villages of Fork GST Installation	\$75,640.20	Costs included in Construction work in progress with value of \$75,640.20
Terry Benton	Water	P-000370	2019	Oak Trail Shores Filter Installation	\$351,170.25	Included in WP II-B-2 at cost \$195,770. Variance is related to accruals at year end. Amount of 195,770 is appropriately included in calculation of revenue requirement.
Timothy Williford	Water	P-000371	2019	Lake Medina Shores Line Replacement	\$99,602.21	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000372	2019	Enchanted River Estates Water Line Replacement	\$106,560.00	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000379	2019	Oak Village North Valve Improvements	\$289,020.51	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Timothy Williford	Water	P-000384	2020	Bavarian Hills	\$235,331.16	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000385	2019	Beachwood Estates SWTP Intake Replacement	\$219,170.90	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Wastewater	P-000385	2019	Beachwood Estates WW Manhole Rehabilitation	\$81,840.30	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000388	2019	Ivanhoe Line Replacement	\$537,199.44	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019

<u>Testimony</u>	<u>Type</u>	<u>Project Number</u>	<u>Year Completed</u>	<u>Systems</u>	<u>Amount in Testimony</u>	<u>II-B-2</u>
Terry Benton	Water	P-000390	2019	Oak Terrace Well #3	\$63,334.55	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Terry Benton	Water	P-000397	2019	Cedar Valley-Line Replacements	\$99,587.39	Costs included in Construction work in progress with value of \$99,587.39
Terry Benton	Water	P-000405	2019	Turbidimeter Replacements	\$56,068.59	Project not included in WP II-B-2. Assets placed in service prior to 12.31.2019
Not included in testimony	Shared	P-000407	2020	WLES- Remote Monitoring	\$0.00	Costs included in Construction work in progress with value of \$66,519.24. Project not included in testimony.
Not included in testimony	Water	P-000410	2020	Pinwah Pines Line Replacement	\$0.00	Costs included in Construction work in progress with value of \$2,808.47. Project not included in testimony.

Attachment BB-2R

Correspondence from Monarch to Texas Commission on Environmental Quality Verifying Completion of Holiday Villages of Forks Ground Storage Tank

MONARCH UTILITIES I, L.P.

5507 Tin Top Road
Granbury, Texas 76048

PHONE: 214/283-5305
jreynolds@swwc.com

10/30/2020

Mr. Joel Klumpp
Texas Commission on Environmental Quality
Technical Review and Oversight Team
Public Drinking Water Section - MC - 159
P.O. Box 13087
Austin, Texas 78711-3087

Re: Monarch Utilities I, LP
Holiday Villages of Fork, PWS ID NO. 2500058
Wise County, Texas
CN602740706; RN102320587

Subject: Completion of Log Number P-02132019-085

Dear Mr. Klumpp:

This letter serves to notify TCEQ that the referenced project has been completed in substantial accordance with the plans provided. Please call me if you have any questions.

Very truly yours,

Jarrold Reynolds

Jarrold Reynolds, P.E.

Cc: Tim Williford
Terry Benton
Todd Danielson
Chuck Berry

Attachment BB-3R

Monarch's Response to Staff RFI No. 7-1

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

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

For Question Nos. Staff 7-1 and 7-2, please refer to the Gross Plant in Service in the amount of \$369,269, as claimed to be supported by trended Replacement Cost New Less Depreciation (RCNLD) studies and as referred to in the testimonies of Brian Bahr, Jeffrey McIntyre and George Freitag.

Staff 7-1 Please provide the basis for the estimated original cost of each individual trended asset.

RESPONSE: The original costs of assets for two acquired small water systems were determined and recorded based on trended Replacement Cost New Less Depreciation (RCNLD) analyses.

The asset costs for Romark Utility Company (Oak Terrace Estates) were developed in 2015 and the system was acquired in 2016. Please see the RCNLD worksheet Attachment Staff 7-1 Oak Terrace Estates. Actual costs for one asset were obtained from the owner, and the estimated original costs for the assets were developed using representative replacement costs based on the professional judgement of Monarch's engineering, operations, and construction staff from experience with similar recent projects.

The asset costs for Dal-High were developed in 2018 and the system was acquired in 2019. Please see the RCNLD worksheet Attachment Staff 7-1 Dal-High. The estimated original costs for the assets were developed using representative replacement costs based on the professional judgement of Monarch's engineering, operations, and construction staff from experience with similar recent projects.

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

Dal High Water System
CCN 12830
PWS 1070159

7/31/2018
45 connections

7/31/2018

Water Plant	Comments				Install date	UNIT COST NEW TODAY	HW 6/30/16	HW Install	REPLACEMENT COST	Trended or Actual Orig Cost	Age (yrs)	Life	Total Life - Mos	Expired Life - Mos	Remaining Life - Mos	Annual Depreciation	Accumulated Depreciation	NBV	
Building -Pump House	Wood	OK	1	SF	T	1/1/1986	\$ 25,000.00	534	229	\$ 25,000.00	\$ 10,720.97	32.60	50	50	32.58	17.42	\$ 214.42	\$ 6,985.29	\$ 3,735.68
Storage Tank 1	Fiberglass	10,000	1	Ea	T	3/1/2002	\$ 40,000.00	774	275	\$ 40,000.00	\$ 14,211.89	16.43	50	50	16.42	33.58	\$ 284.24	\$ 4,666.09	\$ 9,545.80
Pressure Tank No 1	Steel	450	1	Ea	T	7/1/2006	\$ 3,000.00	774	375	\$ 3,000.00	\$ 1,453.49	12.09	50	50	12.08	37.92	\$ 29.07	\$ 351.22	\$ 1,102.26
Pressure Tank No 2	Steel	450	1	Ea	T	7/1/2006	\$ 3,000.00	774	375	\$ 3,000.00	\$ 1,453.49	12.09	50	50	12.08	37.92	\$ 29.07	\$ 351.22	\$ 1,102.26
Booster pump No 1		5 hp	1	Ea	T	7/1/2006	\$ 5,000.00	1013	619	\$ 5,000.00	\$ 3,055.28	12.09	15	15	12.08	2.92	\$ 203.69	\$ 2,460.95	\$ 594.33
Booster pump No 2		5 hp	1	Ea	T	7/1/2006	\$ 5,000.00	1013	619	\$ 5,000.00	\$ 3,055.28	12.09	15	15	12.08	2.92	\$ 203.69	\$ 2,460.95	\$ 594.33
Tank guage, electrical, misc			1	ea	A	2/28/2008				\$ 630.54	10.43	15	15	10.42	4.58	\$ 42.04	\$ 438.03	\$ 192.51	
Chlorinator/tank	Hypo		1	Ea	T	1/1/2014	\$ 3,000.00	797	733	\$ 3,000.00	\$ 2,759.10	4.58	15	15	4.58	10.42	\$ 183.94	\$ 842.02	\$ 1,917.08
Air Compressor		1/2 hp	1	Ea	T	7/1/2006	\$ 2,000.00	1013	619	\$ 2,000.00	\$ 1,222.11	12.09	20	20	12.08	7.92	\$ 61.11	\$ 738.29	\$ 483.83
Fencing	Chain Link		120	LF	T	1/1/2000	\$ 25.00	534	311	\$ 3,000.00	\$ 1,747.19	18.59	35	35	18.58	16.42	\$ 49.92	\$ 927.46	\$ 819.73
Electrical	230 volt/3-phase		1	Ea	T	7/1/1986	\$ 15,000.00	1013	619	\$ 15,000.00	\$ 9,165.84	32.10	50	50	32.08	17.92	\$ 183.32	\$ 5,881.20	\$ 3,284.65
Well No 1	need casing extension	4"	1	Eaa	T	7/1/1971	\$ 45,000.00	436	86	\$ 45,000.00	\$ 8,876.15	47.12	46	46	46.00	-	\$ 192.96	\$ 8,876.15	\$ -
Well Pump		7.5 HP	1	Ea	T	7/1/2006	\$ 15,000.00	1013	619	\$ 15,000.00	\$ 9,165.84	12.09	15	15	12.08	2.92	\$ 611.06	\$ 7,382.86	\$ 1,782.98
2" Well Meter			1	Ea	A	2/28/2008				\$ 1,500.00	10.43	15	15	10.42	4.58	\$ 100.00	\$ 1,042.03	\$ 457.97	
Yard Piping			1	Ea	T	7/1/1971	\$ 5,000.00	797	85	\$ 5,000.00	\$ 533.25	47.12	85	85	47.08	37.92	\$ 6.27	\$ 295.38	\$ 237.87
Land & land rights	complete lot		0.262	ac	T	7/1/1971	\$ 8,560.00	100	100	\$ 8,560.00	\$ 8,560.00		0	-	-				\$ 8,560.00
Distribution System 2" PVC			4,000	LF	T	1/1/1986	\$ 12.00	335	144	\$ 48,000.00	\$ 20,632.84	32.60	85	85	32.58	52.42	\$ 242.74	\$ 7,907.88	\$ 12,724.95
Transmission Line 3" PVC			4000	LF	T	1/1/1986	\$ 9.15	335	100	\$ 36,600.00	\$ 10,925.37	32.60	85	85	32.58	52.42	\$ 128.53	\$ 4,187.33	\$ 6,738.04
Distribution System 2" Valves			4	Ea	T	1/1/1986	\$ 150.00	645	246	\$ 600.00	\$ 228.84	32.60	20	20	20.00	-	\$ 11.44	\$ 228.84	\$ -
Distribution System 3" Valves			0	Ea	T			335	100	\$ -	\$ -	118.66	20	20	20.00	-	\$ -	\$ -	\$ -
Distribution System Flush Valves			2	Ea	T		\$ 450.00	335	140	\$ 900.00	\$ 376.12	118.66	20	20	20.00	-	\$ 18.81	\$ 376.12	\$ -
Services			45	Ea	T	1/1/1986	\$ 200.00	493	230	\$ 9,000.00	\$ 4,198.78	32.60	20	20	20.00	-	\$ 209.94	\$ 4,198.78	\$ -
Meter Installations			45	Ea	T	1/1/2005	\$ 300	578	207	\$ 13,500	\$ 4,835	13.59	20	20	13.58	6.42	\$ 241.74	\$ 3,282.09	\$ 1,552.69

\$ 286,160 119,307.15
Replacement C Trended
Orig Cost

\$ 3,248 63,880.19 55,426.96

Romark Utility Company															
Oak Terrace Estates Water System															
PWS 187001115 connections															
7/14/2016															
NOTE	Asset #	Description for Load to SAP	Classification	Water Plant	Comments	Install date	REPLACEMENT COST	HW 6/30/15	HW Install	Trended Orig Cost	Age (yrs)	Life	Ann Dep	Accum	NBV
	1001	Building -Pump House Wood	304 2	Building -Pump House	Wood	6/30/1968	15,000.00	528	69	1,960.23	48.07	50.00	39.20	1,884.61	75.62
	1002	Storage Tank 1 Bolted Steel 43,900	330 4	Storage Tank 1	Bolted Steel	6/30/1968	80,000.00	742	49	5,283.02	48.07	50.00	105.66	5,079.22	203.79
	1003	Pressure Tank No 1 Steel 5000	330 4	Pressure Tank No 1	Steel	6/30/1968	25,000.00	742	49	1,650.94	48.07	50.00	33.02	1,587.26	63.69
	1004	Rehab Tank Rehab PT and GST	330 4	Rehab Tank	GST	1/1/2014	38,835.65			38,835.65	2.53	50.00	776.71	1,968.38	36,867.27
	1005	Booster pump No 1 Berkley 5 hp	311.2	Booster pump No 1	Berkley	6/30/2012	3,500.00	931	785	2,951.13	4.04	15.00	196.74	795.05	2,156.08
	1006	Booster pump No 2 Meyers 5 hp	311.2	Booster pump No 2	Meyers	6/30/2013	3,500.00	931	844	3,172.93	3.04	15.00	211.53	643.28	2,529.65
	1007	Chlorinator Olympic Gas	320 3	Chlorinator	Olympic Gas	6/30/2013	2,500.00	774	716	2,312.66	3.04	15.00	154.18	468.87	1,843.79
	1008	Air Compressor 1/2 hp	345 5	Air Compressor		6/30/2000	1,000.00	931	530	569.28	16.05	20.00	28.46	456.83	112.45
fully depr	1009	Fencing Chain Link 120 LF	303 5	Fencing	Chain Link	6/30/1968	3,000.00	513	69	403.51	48.07	35.00		-	
	1010	Electrical 230 volt/3-phase	304 5	Electrical	230 volt/3-phase	6/30/1968	8,000.00	931	81	696.03	48.07	50.00	13.92	669.18	26.85
land	1011	Well Site partial lot	303 2	Well Site	partial lot		1,000.00	100	100	1,000.00					1,000.00
	1012	Well No 2 approx 40 gpm 4" 175 ft	307 2	Well No 2	approx 40 gpm	7/14/1977	78,750.00	434	144	26,129.03	39.03	46.00	568.02	22,168.44	3,960.59
	1013	Well Pump Grunfos	311 2	Well Pump	Grunfos	4/22/2002	2,500.00	931	533	1,431.26	14.24	15.00	95.42	1,358.58	72.67
	1014	Fencing Chain Link 6' 40 LF	303 5	Fencing	Chain Link	4/22/2002	1,200.00	528	330	750.00	14.24	35.00	21.43	305.11	444.89
	1015	Electrical 230 volt / 1 phase	304 5	Electrical	phase	7/14/1977	8,000.00	931	184	1,581.10	39.03	50.00	31.62	1,234.12	346.97
	1016	Yard Piping	311 2	Yard Piping		6/30/1968	5,000.00	725	85	586.21	48.07	85.00	6.90	331.53	254.68
land	1017	Land & land rights complete lot	303 5	Land & land rights	complete lot	6/30/1968	5,000.00	100	100	5,000.00	48.07				5,000.00
	1018	Distribution System 2" PVC 4662 LF	331 4	Distribution System 2" PVC		6/30/1968	46,620.00	338	100	13,792.90	48.07	85.00	162.27	7,800.49	5,992.41
	1019	Distribution System 3" PVC 9041 LF	331 4	Distribution System 3" PVC		6/30/1968	108,492.00	338	100	32,098.22	48.07	85.00	377.63	18,152.96	13,945.27
	1020	Distribution System 2" PVC 11525 LF	331 4	Distribution System 2" PVC		6/30/1971	115,250.00	338	100	34,097.63	45.07	85.00	401.15	18,080.26	16,017.37
	1021	Distribution System 3" PVC 3614 LF	331 4	Distribution System 3" PVC		6/30/1971	43,368.00	338	100	12,830.77	45.07	85.00	150.95	6,803.51	6,027.26
	1022	Distribution System 3" PVC 12600 LF	331 4	Distribution System 3" PVC		6/30/1985	151,200.00	338	146	65,311.24	31.06	85.00	768.37	23,865.71	41,445.54
fully depr	1023	Distribution System 2" Valves 22 Ea	331 4	Distribution System 2" Valves		6/30/1971	4,400.00	335	100	1,313.43	45.07	20.00		-	
fully depr	1024	Distribution System 3" Valves 6 Ea	331 4	Distribution System 3" Valves		6/30/1968	1,800.00	335	100	537.31	48.07	20.00		-	
fully depr	1025	Distribution System 3" Valves 9 Ea.	331 4	Distribution System 3" Valves		6/30/1971	2,700.00	335	100	805.97	45.07	20.00		-	
fully depr	1026	Distribution System 3" Valves 11 Ea	331 4	Distribution System 3" Valves		6/30/1985	3,300.00	335	140	1,379.10	31.06	20.00		-	
fully depr	1027	Distribution System Flush Valves 10 Ea	331 4	Distribution System Flush Valves		6/30/1971	700.00	335	100	208.96	45.07	20.00		-	
fully depr	1028	Distribution System Flush Valves 10 Ea	331.4	Distribution System Flush Valves		6/30/1985	700.00	335	140	292.54	31.06	20.00		-	
										256,981.05					

Attachment BB-4R

Monarch's Supplemental Response to OPUC RFI No. 2-7a

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

MONARCH'S SUPPLEMENTAL RESPONSE TO
OPUC'S SECOND RFI

OPUC 2-7 Please reference WP/II-D-4 (SH):

- a. Lines 1 through 8. Please provide all invoices supporting the legal expenses identified and explain how these services will be recurring.

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

SUPPLEMENTAL RESPONSE:

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

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

Prepared by: Brittany Robbins
Sponsored by: Brian Bahr

53,752.39 7,329.87
0.88 0.12 61,082.26

												1200127401					
RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total	Status			
OPUC 2-7a	1	633/733	Branscomb Law (DBA)	Prof Fees- Legal	476983	3,015 00	-	-	3,015 00	WTR- WWR	2,653 20	361 80	3,015 00				
OPUC 2-7a	2	633/733	Hearn Engineering	Prof Fees- Legal	19-021	500 00	-	-	500 00	WTR- WWR	440 00	60 00	500 00				
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012254	2,174 00	-	-	2,174 00	WTR- WWR	1,913 12	260 88	2,174 00				
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012400	119 00	-	-	119 00	WTR- WWR	104 72	14 28	119 00	Below \$500			
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012589	119 00	-	-	119 00	WTR- WWR	104 72	14 28	119 00	Below \$500			
OPUC 2-7a	3	633/733	HUNTON ANDREWS KURTH LLP	Prof Fees- Legal	122012799	238 00	-	-	238 00	WTR- WWR	209 44	28 56	238 00	Below \$500			
OPUC 2-7a	4	633/733	JOSEPHY H PARK	Prof Fees- Legal	ER101119	184 86	-	-	184 86	WTR- WWR	162 6768	22 1832	184 86	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97498511	493 00	-	-	493 00	WTR- WWR	433 84	59 16	493 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97497001	108 00	-	-	108 00	WTR- WWR	95 04	12 96	108 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97499434	2,535 50	-	-	2,535 50	WTR- WWR	2,231 24	304 26	2,535 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97499432	732 00	-	-	732 00	WTR- WWR	644 16	87 84	732 00				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500084	207 50	-	-	207 50	WTR- WWR	182 6	24 9	207 50	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500086	252 00	-	-	252 00	WTR- WWR	221 76	30 24	252 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97499735	79 00	-	-	79 00	WTR- WWR	69 52	9 48	79 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500500	414 50	-	-	414 50	WTR- WWR	364 76	49 74	414 50	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97500655	513 50	-	-	513 50	WTR- WWR	451 88	61 62	513 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501356	286 00	-	-	286 00	WTR- WWR	251 68	34 32	286 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501227	434 50	-	-	434 50	WTR- WWR	382 36	52 14	434 50	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502287	211 50	-	-	211 50	WTR- WWR	186 12	25 38	211 50	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502289	265 50	-	-	265 50	WTR- WWR	233 64	31 86	265 50	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97501954	79 00	-	-	79 00	WTR- WWR	69 52	9 48	79 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503014	1,203 00	-	-	1,203 00	WTR- WWR	1,058 64	144 36	1,203 00				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502685	237 00	-	-	237 00	WTR- WWR	208 56	28 44	237 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97502686	521 00	-	-	521 00	WTR- WWR	458 48	62 52	521 00				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503773	746 50	-	-	746 50	WTR- WWR	656 92	89 58	746 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503883	599 00	-	-	599 00	WTR- WWR	527 12	71 88	599 00				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503419	395 00	-	-	395 00	WTR- WWR	347 6	47 4	395 00	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97503420	3,680 00	-	-	3,680 00	WTR- WWR	3,288 40	441 60	3,680 00				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504669	2,547 50	-	-	2,547 50	WTR- WWR	2,241 80	305 70	2,547 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504671	1,016 50	-	-	1,016 50	WTR- WWR	894 52	121 98	1,016 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504354	577 50	-	-	577 50	WTR- WWR	508 20	69 30	577 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505349	8,075 10	-	-	8,075 10	WTR- WWR	7,106 09	969 01	8,075 10				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505351	7,085 50	-	-	7,085 50	WTR- WWR	6,235 24	850 26	7,085 50				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505010	1,507 00	-	-	1,507 00	WTR- WWR	1,326 16	180 84	1,507 00				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505707	377 50	-	-	377 50	WTR- WWR	332 2	45 3	377 50	Below \$500			
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505705	3,485 20	-	-	3,485 20	WTR- WWR	3,066 98	418 22	3,485 20				
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505926	2,174 40	-	-	2,174 40	WTR- WWR	1,913 47	260 93	2,174 40				
OPUC 2-7a	6	633/733	TERRINI LAW FIRM- Accruals and other	Prof Fees- Legal	100467469	(2,800 00)	-	-	(2,800 00)	WTR- WWR	(2,464 00)	(336 00)	(2,800 00)				
OPUC 2-7a	6	633/733	CHAMBERS COUNTY - Accruals and other	Prof Fees- Legal	100494983	(2,227 50)	-	-	(2,227 50)	WTR- WWR	(1,960 20)	(267 30)	(2,227 50)				
OPUC 2-7a	6	633/733	BRANSCOMB PLLC- Accruals and other	Prof Fees- Legal	1200127399	8,800 00	-	-	8,800 00	WTR- WWR	7,744 00	1,056 00	8,800 00				
OPUC 2-7a	6	633/733	ZUBER LAWLER & DEL DUCA LLP- Accruals and other	Prof Fees- Legal	1200127399	138 00	-	-	138 00	WTR- WWR	121 44	16 56	138 00	Below \$500			
OPUC 2-7a	6	633/733	THE TERRILL FIRM PC - Accruals and other	Prof Fees- Legal	1200127401	268 26	-	-	268 26	WTR- WWR	236 07	32 19	268 26	Below \$500			
OPUC 2-7a	6	633/733	HUNTON ANDREWS KURTH LLP- Accruals and other	Prof Fees- Legal	1200127401	178 50	-	-	178 50	WTR- WWR	157 08	21 42	178 50	Below \$500			
OPUC 2-7a	6	633/733	LLOYD GOSSELINK - Accruals and other	Prof Fees- Legal	1200127399	2,066 00	-	-	2,066 00	WTR- WWR	1,818.08	247.92	2,066 00				
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16756	491 10	-	-	491 10	WTR- WWR	432 168	58 932	491 10	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16805	57 00	-	-	57 00	WTR- WWR	50 16	6 84	57 00	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16798	1,137 50	-	-	1,137 50	WTR- WWR	1001	136 5	1,137 50				
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16835	427 50	-	-	427 50	WTR- WWR	376 2	51 3	427 50	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16821	139 65	-	-	139 65	WTR- WWR	122 892	16 758	139 65	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16854	238 25	-	-	238 25	WTR- WWR	209 66	28 59	238 25	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16941	295 89	-	-	295 89	WTR- WWR	260 3832	35 5068	295 89	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16990	147 50	-	-	147 50	WTR- WWR	129 8	17 7	147 50	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16986	419 65	-	-	419 65	WTR- WWR	369 292	50 358	419 65	Below \$500			
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17012	954 75	-	-	954 75	WTR- WWR	840 18	114 57	954 75				
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17026	516 25	-	-	516 25	WTR- WWR	454 3	61 95	516 25				
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17081	1,013 75	-	-	1,013 75	WTR- WWR	892 1	121 65	1,013 75				
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17179	(559 30)	-	-	(559 30)	WTR- WWR	-492 184	-67 116	-559 30				

53,752.39 7,329.87
 0.88 0.12 61,082.26

1200127401

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total	Status
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17253	361.02	-	-	361.02	WTR- WWR	317.6976	43.3224	361.02	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17347	616.96	-	-	616.96	WTR- WWR	542.9248	74.0352	616.96	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17388	546.47	-	-	546.47	WTR- WWR	480.8936	65.5764	546.47	
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	28739	69.00	-	-	69.00	WTR- WWR	60.72	8.28	69	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	28732	69.00	-	-	69.00	WTR- WWR	60.72	8.28	69	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	29493	103.50	-	-	103.50	WTR- WWR	91.08	12.42	103.5	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	30329	424.50	-	-	424.50	WTR- WWR	373.56	50.94	424.5	Below \$500

HUNTON ANDREWS KURTH

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

V# 1010930

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

EIN 54-0572269

INVOICE SUMMARY

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

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

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

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

CURRENT INVOICE SUMMARY

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

Current Fees:
Current Charges:

CURRENT INVOICE AMOUNT DUE:

RECEIVED

\$ 119.00
0.00

AUG 1 2019

\$ 119.00

SWWC-FSC-AP

Approved - Legal

William K. Dix

B3A17377DCBAD2E9C1B30DD0F4D4EE2 contractworks

07/31/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA50925F763E18BA7059ABF21DB563 contractworks

08/01/2019

30206327
658040

10101900131330
30201900042249

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

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000001, Inv: 122012400, Date: 07/31/2019

V# 1010930

HUNTON
ANDREWS KURTH

RECEIVED

SEP - 6 2019

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

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

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122012589
DATE: 09/04/2019

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

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

CURRENT INVOICE SUMMARY

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

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

Approved - TXU Charles W. Profitt, Jr.
A2DA50925E763E186A7659A8E21DB563 contractworks.
09/05/2019

30200327
658040

Approved - Legal William K. Dix
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks.
09/04/2019

10101900132745
30201900042746

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FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (international): SNTRUS3A
information with Wire: File: 010482.0000005, Inv: 122012589, Date: 09/04/2019

**HUNTON
ANDREWS KURTH**

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

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

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122012589
DATE: 09/04/2019

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

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

CURRENT INVOICE SUMMARY

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

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

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

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122012589, Date: 09/04/2019

3 pp

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ANDREWS KURTH**

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OCT 14 2019

SWWC-FSC-AP

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

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

EIN 54-0572269

INVOICE SUMMARY

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122012799
DATE: 10/10/2019

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

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

CURRENT INVOICE SUMMARY:

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

Current Fees:

\$ 238.00

Current Charges:

0.00

CURRENT INVOICE AMOUNT DUE:

\$ 238.00

Approved - Legal

Approved - TXU

William K. Dix

Charles W. Profiletta, Jr.

B3A1737DCBADC2E9C1B390D9F404EE2 contractworks

A20A5D925E763E186A7059A8E230B563 contractworks

10/11/2019

10/14/2019

*3020 0 327
658 040*

*1010 1900134270
3020 1900043252*

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FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122012799, Date: 10/10/2019

**HUNTON
ANDREWS KURTH**

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LOS ANGELES, CA 90071-2627

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

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122012799
DATE: 10/10/2019

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

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

CURRENT INVOICE SUMMARY:

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

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

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

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Translt: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122012799, Date: 10/10/2019

**HUNTON
ANDREWS KURTH**

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550 SOUTH HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071-2627

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

EIN 54-0572269

INVOICE DETAIL

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122012799
DATE: 10/10/2019

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

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2019:

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

TIMEKEEPER SUMMARY:

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

INVOICE SUMMARY:

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

Doc. Type	EA (Accruals)	Normal document
Posted by	JSEALS	Posted by MHAFAEZ
Doc. Number	1200127401	Company Code 3020 Fiscal Year 2019
Doc. Date	12/31/2019	Posting Date 12/31/2019 Period 12
Calculate Tax	<input type="checkbox"/>	
Ref. Doc.	JMS-200_2019-12	Overall No 1200127401302019
Doc. Currency	USD	Reversed by 1200127797 / 2020
Doc. Hdr Text	MONMY_107_1219_JMS	

Item	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
1	3020	40	611045	Cell Phone Allowance	30200327			100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
2	3020	40	650135	Supplies - Office	30200330			100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
3	3020	40	650135	Supplies - Office	30200330			100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
4	3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
5	3020	40	650135	Supplies - Office	30200330			100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
6	3020	40	550505	Purchased Water	30200033			100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
7	3020	40	550505	Purchased Water	30200060			100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
8	3020	40	610030	Travel - Lodging	30200327			100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
9	3020	40	550505	Purchased Water	30200002			100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
10	3020	40	160999	Fixed Assets Acquisi				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
11	3020	40	550120	Laboratory Services	30200205			100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
12	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
13	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0602- 2020 MAINTENANCE FEE
14	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
15	3020	40	650020	Mktg & Cust Relation	30200327			100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
16	3020	40	650040	Dues & Subscriptions	30200030			100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE-
17	3020	40	570035	Supplies - Field	30200331			100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
18	3020	40	570035	Supplies - Field	30200045			100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
19	3020	40	570035	Supplies - Field	30200331			100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
20	3020	40	570035	Supplies - Field	30200095			100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
21	3020	40	570035	Supplies - Field	30200095			100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
22	3020	40	550505	Purchased Water	30200020			100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16- 12
23	3020	40	570035	Supplies - Field	30200331			100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
24	3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
25	3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
26	3020	40	570035	Supplies - Field	30200331			100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
27	3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
28	3020	40	610060	Meals - On Premise	30200329			100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19
29	3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER #13381721
30	3020	40	657010	Repair & Maint Other			1000685312	100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW;
31	3020	40	611045	Cell Phone Allowance	30200097			100717	431.00	JOEL MASSIE - EXP. REIM.; Cell. 11/22/19-12/21/19;
32	3020	40	570035	Supplies - Field	30200331			100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
33	3020	40	570035	Supplies - Field	30200045			100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
34	3020	40	570035	Supplies - Field	30200331			100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
35	3020	40	570035	Supplies - Field	30200331			100691	1,255.53	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
36	3020	40	570035	Supplies - Field	30200331			100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
37	3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
38	3020	40	570035	Supplies - Field	30200331			100691	35.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
39	3020	40	650135	Supplies - Office	30200301			100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:WO-
40	3020	40	656040	Security Alarm Svcs	30200026			100719	100.45	ADT SECURITY SERVICES INC - ACCT #402246346; 12/08
41	3020	40	657010	Repair & Maint Other	30200044			100718	107.17	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850 PE
42	3020	40	550120	Laboratory Services	30200063			100718	168.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
43	3020	40	570035	Supplies - Field	30200096			100717	35.69	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
44	3020	40	570035	Supplies - Field	30200095			100717	59.13	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
45	3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
46	3020	40	570035	Supplies - Field	30200095			100717	49.30	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
47	3020	40	570035	Supplies - Field	30200095			100717	61.57	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
48	3020	40	550120	Laboratory Services	30200025			100718	2,915.00	NORTH WATER DSTRCT LAB SRV INC - SAMPLES RECEIVED
49	3020	40	657010	Repair & Maint Other	30200330			100691	101.96	ORKIN - ACCT NO:29162899

Doc Type	EA (Accruals)	Normal document
Prepared by	JSEALS	Posted by MHAFAEZ
Doc. Number	1200127401	Company Code 3020
Doc. Date	12/31/2019	Fiscal Year 2019
Calculate Tax	<input type="checkbox"/>	Posting Date 12/31/2019
Ref. Doc.	JMS-200_2019-12	Period 12
Doc. Currency	USD	Overall No. 1200127401302019
Doc. Hdr Text	MONMY_107_1219_JMS	Reversed by 1200127797 / 2020

Item	Code	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit ctr	Amount	Text
50	3020	40	550010	Chemicals	30200097			100717	63.20	PVS MINIBULK INC - S.O.147940
51	3020	40	550010	Chemicals	30200097			100717	167.88	PVS MINIBULK INC - S.O.147941
52	3020	40	550010	Chemicals	30200097			100717	84.93	PVS MINIBULK INC - S.O.147943
53	3020	40	657010	Repair & Maint Other			1000703690	100717	2,082.72	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
54	3020	40	550120	Laboratory Services	30200004			100719	278.00	SGS ACCUTEST INC - ACCT CODE: SNWC, PROJECT CODE:
55	3020	40	657010	Repair & Maint Other	30200097			100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
56	3020	40	550120	Laboratory Services	30200021			100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
57	3020	40	550120	Laboratory Services	30200087			100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
58	3020	40	550010	Chemicals	30200097			100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
59	3020	40	550010	Chemicals	30200097			100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
60	3020	40	550010	Chemicals	30200097			100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
61	3020	40	657010	Repair & Maint Other	30200097		1000693096	100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
62	3020	40	570035	Supplies - Field	30200095			100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
63	3020	40	570035	Supplies - Field	30200095			100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
64	3020	40	570035	Supplies - Field	30200095			100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
65	3020	40	570035	Supplies - Field	30200095			100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
66	3020	40	570035	Supplies - Field	30200095			100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
67	3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
68	3020	40	550120	Laboratory Services	30200030			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291 112019
69	3020	40	550120	Laboratory Services	30200015			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306 112019;
70	3020	40	550120	Laboratory Services	30200042			100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778 112019;
71	3020	40	550120	Laboratory Services	30200045			100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939 112019;
72	3020	40	570035	Supplies - Field	30200096			100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
73	3020	40	570035	Supplies - Field	30200097			100717	139.96	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
74	3020	40	658040	Prof Fees - Legal	30200327			100691	178.50	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV-S
75	3020	40	658040	Prof Fees - Legal	30200327			100691	268.26	THE TERRILL FIRM PC - CLIENT #9764A.3; LEGAL SERVI
76	3020	40	657010	Repair & Maint Other			1000698192	100717	4,704.72	SESSIONS ENTERPRISES LLC - REPAIR LEAKS, WEATHERFO
77	3020	40	610060	Meals - On Premise	30200328			100691	619.17	Danny Gomez - EXPENSE REIMBURSEMENT, 11/17/19-12/1
78	3020	40	550505	Purchased Water	30200086			100718	315.14	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
79	3020	40	550505	Purchased Water	30200031			100718	274.60	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
80	3020	40	550505	Purchased Water	30200035			100718	667.38	CITY OF GRANBURY - ACCT NO:24-9995-01, 11/21/2019-
81	3020	40	550505	Purchased Water	30200073			100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
82	3020	40	550505	Purchased Water	30200052			100718	326.40	ACTION MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
83	3020	40	550505	Purchased Water	30200005			100718	122.40	ACTION MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
84	3020	40	550405	Purchased Electricit	30200092			100718	11.66	COSERV - ACCT #5099950523
85	3020	40	550405	Purchased Electricit	30200070			100718	53.19	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
86	3020	40	550010	Chemicals	30200097			100717	57.28	PVS MINIBULK INC - S.O. 148976
87	3020	40	550010	Chemicals	30200097			100717	260.70	PVS MINIBULK INC - S.O.148978
88	3020	40	550505	Purchased Water	30200063			100718	4,412.60	ACTION MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
89	3020	40	550505	Purchased Water	30200021			100718	32,911.52	ACTION MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
90	3020	40	550410	Purch Sewage Trmnt	30200325			100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
91	3020	40	613070	Uniforms & Clothing	30200330			100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT; SAFETY B
92	3020	40	550505	Purchased Water	30200066			100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50;
93	3020	40	550010	Chemicals	30200097			100717	1,461.50	PVS MINIBULK INC - S.O.148979
94	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
95	3020	40	550010	Chemicals	30200097			100717	47.40	PVS MINIBULK INC - S.O.148980
96	3020	40	550010	Chemicals	30200097			100717	308.10	PVS MINIBULK INC - S.O.148996
97	3020	40	550010	Chemicals	30200097			100717	108.63	PVS MINIBULK INC - S.O.148997
98	3020	40	610040	Meals & Entertain 50	30200095			100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1

Doc. Type	EA	Account	Normal document
Parked by	JSEALS	Posted by	MHAFEEZ
Doc. Number	1200127401	Company Code	3020
Doc. Date	12/31/2019	Fiscal Year	2019
Calculate Tax	<input type="checkbox"/>	Posting Date	12/31/2019
Ref.Doc.	JMS-200_2019-12	Period	12
Doc Currency	USD	Overall No.	1200127401302019
Doc Hdr Text	MONMY_107_1219_JMS	Reversed by	1200127797 / 2020

Item	Code	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
99	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
100	3020	40	550010	Chemicals	30200094			100717	626.08	PVS MINIBULK INC - S.O.147287
101	3020	40	550010	Chemicals	30200094			100717	181.70	PVS MINIBULK INC - S.O.147288
102	3020	40	550010	Chemicals	30200094			100717	254.78	PVS MINIBULK INC - S.O.147289
103	3020	40	550010	Chemicals	30200094			100717	138.25	PVS MINIBULK INC - S.O.147290
104	3020	40	550010	Chemicals	30200094			100717	92.83	PVS MINIBULK INC - S.O.147291
105	3020	40	550010	Chemicals	30200094			100717	266.63	PVS MINIBULK INC - S.O.147292
106	3020	40	550010	Chemicals	30200094			100717	424.63	PVS MINIBULK INC - S.O.147293
107	3020	40	650135	Supplies - Office	30200095			100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
108	3020	40	613070	Uniforms & Clothing	30200095			100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
109	3020	40	570035	Supplies - Field	30200044			100718	759.27	AMERIGAS PROPANE LP - ACCT NO:203087571, PO NO:450
110	3020	40	550010	Chemicals	30200016			100718	2,284.10	EAGLE LABS INC - PO #4500100922
111	3020	40	550010	Chemicals	30200013			100718	700.00	EAGLE LABS INC - PO #4500100922
112	3020	40	550010	Chemicals	30200013			100718	2,164.80	EAGLE LABS INC - PO #4500100922
113	3020	40	550010	Chemicals	30200003			100718	2,200.90	EAGLE LABS INC - PO #4500100922
114	3020	40	570035	Supplies - Field	30200094			100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
115	3020	40	550120	Laboratory Services	30200046			100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
116	3020	40	570035	Supplies - Field	30200097			100717	510.20	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO:45001008
117	3020	40	550205	Hauling & Disposal	30200004			100719	523.96	TERRA RENEWAL SERVICES INC. - ORDER NO:0527131, PO
118	3020	40	570035	Supplies - Field	30200331			100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
119	3020	40	670005	Bank Charges	30200328			100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
120	3020	50	212510	Accrued Acct Payable				100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
121	3020	50	212510	Accrued Acct Payable				100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
122	3020	50	212510	Accrued Acct Payable				100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
123	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
124	3020	50	212510	Accrued Acct Payable				100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
125	3020	50	212510	Accrued Acct Payable				100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
126	3020	50	212510	Accrued Acct Payable				100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
127	3020	50	212510	Accrued Acct Payable				100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
128	3020	50	212510	Accrued Acct Payable				100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
129	3020	50	212510	Accrued Acct Payable				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
130	3020	50	212510	Accrued Acct Payable				100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
131	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
132	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0602= 2020 MAINTENANCE FEE
133	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
134	3020	50	212510	Accrued Acct Payable				100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
135	3020	50	212510	Accrued Acct Payable				100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE-
136	3020	50	212510	Accrued Acct Payable				100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
137	3020	50	212510	Accrued Acct Payable				100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
138	3020	50	212510	Accrued Acct Payable				100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
139	3020	50	212510	Accrued Acct Payable				100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
140	3020	50	212510	Accrued Acct Payable				100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
141	3020	50	212510	Accrued Acct Payable				100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16 - 12
142	3020	50	212510	Accrued Acct Payable				100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
143	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
144	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
145	3020	50	212510	Accrued Acct Payable				100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
146	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
147	3020	50	212510	Accrued Acct Payable				100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19

Doc. Type	EA (Accruals)	Normal document			
Posted by	JSEALS	Posted by	MHAFEEZ		
Doc. Number	1200127401	Company Code	3020	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
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Ref. Doc.	JMS-200_2019-12	Overall No.	1200127401302019		
Doc. Currency	USD	Reversed by	1200127797 / 2020		
Doc. Hdr Text	MONMY_107_1219_JMS				

Item	CoCd	PR	Account	Account short text	Cost Ctr	WBS element	Order	Profit ctr	Amount	Text
148	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER #13381721
149	3020	50	212510	Accrued Acct Payable				100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW;
150	3020	50	212510	Accrued Acct Payable				100717	431.00	JOEL MASSIE - EXP. REIM.; Cell: 11/22/19-12/21/19;
151	3020	50	212510	Accrued Acct Payable				100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
152	3020	50	212510	Accrued Acct Payable				100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
153	3020	50	212510	Accrued Acct Payable				100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
154	3020	50	212510	Accrued Acct Payable				100691	1,255.12	HOME DEPOT (AUSTIN) - ACCT NO:6035-3225 0385 8544
155	3020	50	212510	Accrued Acct Payable				100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
156	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
157	3020	50	212510	Accrued Acct Payable				100691	35.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
158	3020	50	212510	Accrued Acct Payable				100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576; ORDER NO:WO-
159	3020	50	212510	Accrued Acct Payable				100719	100.45	ADT SECURITY SERVICES INC - ACCT #402246346; 12/08
160	3020	50	212510	Accrued Acct Payable				100718	107.17	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850 PE
161	3020	50	212510	Accrued Acct Payable				100718	168.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
162	3020	50	212510	Accrued Acct Payable				100717	35.69	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
163	3020	50	212510	Accrued Acct Payable				100717	59.53	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
164	3020	50	212510	Accrued Acct Payable				100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
165	3020	50	212510	Accrued Acct Payable				100717	49.30	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
166	3020	50	212510	Accrued Acct Payable				100717	61.57	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
167	3020	50	212510	Accrued Acct Payable				100718	2,915.00	NORTH WATER DSTRCT LAB SRV INC - SAMPLES RECEIVED
168	3020	50	212510	Accrued Acct Payable				100691	101.96	ORKIN - ACCT NO:29162899
169	3020	50	212510	Accrued Acct Payable				100717	63.20	PVS MINIBULK INC - S.O.147940
170	3020	50	212510	Accrued Acct Payable				100717	167.88	PVS MINIBULK INC - S.O.147941
171	3020	50	212510	Accrued Acct Payable				100717	84.93	PVS MINIBULK INC - S.O.147943
172	3020	50	212510	Accrued Acct Payable				100717	2,082.72	R & B VENTURES LLC - BANDERA; FOREMAN W/TRANSPORTA
173	3020	50	212510	Accrued Acct Payable				100719	278.00	SGS ACCUTEST INC - ACCT CODE: SSWC, PROJECT CODE:
174	3020	50	212510	Accrued Acct Payable				100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
175	3020	50	212510	Accrued Acct Payable				100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
176	3020	50	212510	Accrued Acct Payable				100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
177	3020	50	212510	Accrued Acct Payable				100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
178	3020	50	212510	Accrued Acct Payable				100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
179	3020	50	212510	Accrued Acct Payable				100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
180	3020	50	212510	Accrued Acct Payable				100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
181	3020	50	212510	Accrued Acct Payable				100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
182	3020	50	212510	Accrued Acct Payable				100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
183	3020	50	212510	Accrued Acct Payable				100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
184	3020	50	212510	Accrued Acct Payable				100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
185	3020	50	212510	Accrued Acct Payable				100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
186	3020	50	212510	Accrued Acct Payable				100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
187	3020	50	212510	Accrued Acct Payable				100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291_112019
188	3020	50	212510	Accrued Acct Payable				100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306_112019;
189	3020	50	212510	Accrued Acct Payable				100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778_112019;
190	3020	50	212510	Accrued Acct Payable				100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939_112019;
191	3020	50	212510	Accrued Acct Payable				100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
192	3020	50	212510	Accrued Acct Payable				100717	139.96	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
193	3020	50	212510	Accrued Acct Payable				100691	178.50	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV S
194	3020	50	212510	Accrued Acct Payable				100691	268.26	THE TERRILL FIRM PC - CLIENT #9764A.3; LEGAL SERVI
195	3020	50	212510	Accrued Acct Payable				100717	4,704.72	SESSIONS ENTERPRISES LLC - REPAIR LEAKS, WEATHERFO
196	3020	50	212510	Accrued Acct Payable				100691	619.17	Danny Gomez - EXPENSE REIMBURSEMENT; 11/17/19-12/1

Doc. Type	JA (Accruals)	Normal document			
Prepared by	JSEALS	Posted by	MHAFEEZ		
Doc. Number	1200127401	Company Code	3020	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	JMS-200_2019-12	Overall No.	1200127401302019		
Doc. Currency	USD	Reversed by	1200127797 / 2020		
Doc. Hdr Text	MONMY_107_1219_JMS				

Item	Code	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit ctr	Amount	Text
197	3020	50	212510	Accrued Acct Payable				100718	315.14	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
198	3020	50	212510	Accrued Acct Payable				100718	274.60	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
199	3020	50	212510	Accrued Acct Payable				100718	667.38	CITY OF GRANBURY - ACCT NO:24-9995-01, 11/21/2019-
200	3020	50	212510	Accrued Acct Payable				100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
201	3020	50	212510	Accrued Acct Payable				100718	326.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
202	3020	50	212510	Accrued Acct Payable				100718	122.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
203	3020	50	212510	Accrued Acct Payable				100718	11.66	COSERV - ACCT #5099950523
204	3020	50	212510	Accrued Acct Payable				100718	53.19	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
205	3020	50	212510	Accrued Acct Payable				100717	57.28	PVS MINIBULK INC - S.O. 148976
206	3020	50	212510	Accrued Acct Payable				100717	260.70	PVS MINIBULK INC - S.O.148978
207	3020	50	212510	Accrued Acct Payable				100718	4,412.60	ACTON MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
208	3020	50	212510	Accrued Acct Payable				100718	32,911.52	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
209	3020	50	212510	Accrued Acct Payable				100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
210	3020	50	212510	Accrued Acct Payable				100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT: SAFETY B
211	3020	50	212510	Accrued Acct Payable				100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50,
212	3020	50	212510	Accrued Acct Payable				100717	1,461.50	PVS MINIBULK INC. - S.O.148979
213	3020	50	212510	Accrued Acct Payable				100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
214	3020	50	212510	Accrued Acct Payable				100717	47.40	PVS MINIBULK INC - S.O.148980
215	3020	50	212510	Accrued Acct Payable				100717	308.10	PVS MINIBULK INC - S.O.148996
216	3020	50	212510	Accrued Acct Payable				100717	108.63	PVS MINIBULK INC - S.O.148997
217	3020	50	212510	Accrued Acct Payable				100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1
218	3020	50	212510	Accrued Acct Payable				100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
219	3020	50	212510	Accrued Acct Payable				100717	626.08	PVS MINIBULK INC - S.O.147287
220	3020	50	212510	Accrued Acct Payable				100717	181.70	PVS MINIBULK INC - S.O.147288
221	3020	50	212510	Accrued Acct Payable				100717	254.78	PVS MINIBULK INC - S.O.147289
222	3020	50	212510	Accrued Acct Payable				100717	138.25	PVS MINIBULK INC - S.O.147290
223	3020	50	212510	Accrued Acct Payable				100717	92.83	PVS MINIBULK INC - S.O.147291
224	3020	50	212510	Accrued Acct Payable				100717	266.63	PVS MINIBULK INC - S.O.147292
225	3020	50	212510	Accrued Acct Payable				100717	424.63	PVS MINIBULK INC - S.O.147293
226	3020	50	212510	Accrued Acct Payable				100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
227	3020	50	212510	Accrued Acct Payable				100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
228	3020	50	212510	Accrued Acct Payable				100718	759.27	AMERIGAS PROPANE LP - ACCT NO:203087571; PO NO:450
229	3020	50	212510	Accrued Acct Payable				100718	2,284.10	EAGLE LABS INC - PO #4500100922
230	3020	50	212510	Accrued Acct Payable				100718	700.00	EAGLE LABS INC - PO #4500100922
231	3020	50	212510	Accrued Acct Payable				100718	2,164.80	EAGLE LABS INC - PO #4500100922
232	3020	50	212510	Accrued Acct Payable				100718	2,200.90	EAGLE LABS INC - PO #4500100922
233	3020	50	212510	Accrued Acct Payable				100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
234	3020	50	212510	Accrued Acct Payable				100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
235	3020	50	212510	Accrued Acct Payable				100717	510.20	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO:45001008
236	3020	50	212510	Accrued Acct Payable				100719	523.96	TERRA RENEWAL SERVICES INC - ORDER NO:0527131, PO
237	3020	50	212510	Accrued Acct Payable				100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
238	3020	50	212510	Accrued Acct Payable				100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
*									0.00	

HUNTON
ANDREWS KURTH

RECEIVED

JAN 16 2020

SWWC-FSC-AP

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

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

EIN 54-0572289

INVOICE SUMMARY

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER: 122013335
DATE: 12/21/2019

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

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

CURRENT INVOICE SUMMARY:

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

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

Approved - Legal

William K. Dix
B3A17377DCBAD2E0C1B30DD0F4D4EE2 contractworks

01/03/2020

Approved - TXU

Charles Profitti
A2DA5D925E763E18BA7059A8E21DB563 contractworks

01/03/2020

30200327
658040

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

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

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

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 010482.0000005, Inv: 122013335, Date: 12/21/2019

1010 1900138376
3020 1900044961

**HUNTON
ANDREWS KURTH**

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

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

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

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

FILE NUMBER: 010482.0000005
INVOICE NUMBER. 122013335
DATE: 12/21/2019

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

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

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Current Charges:	0.00
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To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: 010482.0000005, Inv. 122013335, Date: 12/21/2019



✓ # 1010778

EMPLOYEE EXPENSE REPORT

EMPLOYEE LEGAL NAME: Joseph Park

TITLE: Associate General Counsel

DATE: 10/11/19

ADDRESS OR OFFICE TO SEND CHECK: La Mirada

AP AUDITOR: [Signature]

DATE: 10/11/19

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

Signature Joseph Park Date 10/11/2019

Manager / Supervisor Approval William K. Diaz Date 10/11/2019

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



Ruth R. Hughs
Secretary of State

Office of the Secretary of State
Packing Slip

September 18, 2019

Page 1 of 1

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

Batch Number: 91432754

Batch Date: 09-17-2019

Client ID: 681508321

Return Method: Email

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

Payment Type	Payment Status	Payment Reference	Amount
Credit Card	Accepted	*****4465	\$102.70
Total:			\$102.70

Total Amount Charged to Client Account: \$0.00

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

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

User ID: WEBSUBSCRIBER

Come visit us on the Internet @ <https://www.sos.texas.gov/>

Phone: (512) 463-5555

FAX: (512) 463-5709

Dial: 7-1-1 for Relay Services

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



Ruth R. Hughs
 Secretary of State

Office of the Secretary of State
 Packing Slip

October 10, 2019
 Page 1 of 1

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

Batch Number: 91958676
 Client ID: 681508321

Batch Date: 10-09-2019
 Return Method: Email

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

Payment Type	Payment Status	Payment Reference	Amount
Credit Card	Accepted	*****4465	\$82.16
			Total: \$82.16

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

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

User ID: WEBSUBSCRIBER



V# 1006334

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

www.lglawfirm.com

December 18, 2018

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

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

INVOICE SUMMARY

RECEIVED

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

MAR 22 2019

RE: General

SWWC-FSC-AP

Professional Services
Total Disbursements

\$ 108.00
\$.00

TOTAL THIS INVOICE

\$ 108.00 ✓

Approved - Legal

Approved - BU

William K. Dix

Charles W. Profiles, Jr.

83A17377DCBA0C2EDC1B30DD0F4D4EE2 contractworks

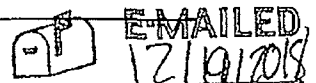
A2DA50925E763E188A7059A8E21D8563 contractworks

03/21/2019

03/21/2019

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30201900040409



Lloyd Gosselink Rochelle & Townsend, P.C.

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

December 18, 2018
 Invoice: 97497001

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES **\$ 108.00**

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE **\$ 108.00**



V# 1006334

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

www.lglawfirm.com

February 12, 2019

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

RECEIVED

FEB 15 2019

SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: General

Professional Services
Total Disbursements

\$ 493.00
\$ 00

TOTAL THIS INVOICE

\$ 493.00 ✓

30200327
658040

1010 1900124322
3020 1900039940

See approvals
on pg. (B).



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

www.lglawfirm.com

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

February 13, 2019

VIA ELECTRONIC TRANSMISSION

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

Re: Billing Statement for Legal Services Rendered
(General)

Dear Ken:

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

Yours truly,

A handwritten signature in cursive script, appearing to read "Lawrence", is written over a horizontal line. A small number "1" is printed to the right of the signature.

LT/cad
314616\billing

Enclosure

Lloyd Gosselink Rochelle & Townsend, P.C.

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

February 12, 2019
 Invoice: 97498511

PROFESSIONAL SERVICES RENDERED

Date	Atty	Description Of Services Rendered	Hours
1/16/19	WAF	Review proposed order in TCJA docket.	.20
1/29/19	WAF	Prepare for workshop in Project No. 48937; attend workshop in Project No. 48937.	.80
1/31/19	WAF	Research non-utility services tariff requirements; telephone call with B. Bahr regarding research; draft email memo regarding same.	.70

TOTAL PROFESSIONAL SERVICES \$ 493.00

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE \$ 493.00

Approved - Legal

William K. Bix

83A173770CBADC2E6C1B30DD0F4D4EE2 contractworks

02/13/2019

Approved - BU

Charles W. Profitero, Jr.

A2DA50925E763E188A7659ABE210B563 contractworks

02/14/2019

Approved - BU



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Facsimile: (512) 472-0532
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April 10, 2019

RECEIVED

APR 15 2019

SWWC-FSC-AP

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

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

INVOICE SUMMARY

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

RE: GCWDA

Professional Services	\$ 79.00
Total Disbursements	\$.00
TOTAL THIS INVOICE	\$ 79.00

Approved - Legal

William K. Dix
B3A17377DCBADC2E6C1B36DD8F4D4EE7 contractworks

04/12/2019

Approved - BU

Charles W. Profilet, Jr.
A2DA50925E763E188A7059A8E21D8563 contractworks

04/15/2019

30200101
658040

1010 1900126937
3020 1900040773

Lloyd Gosselink Rochelle & Townsend, P.C.

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

April 10, 2019
 Invoice: 97499735

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES \$ 79.00

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE \$ 79.00



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April 12, 2019

RECEIVED

APR 18 2019

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

SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 207.50
Total Disbursements	\$.00
TOTAL THIS INVOICE	\$ 207.50

Approved - Legal

William K. Dix
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

04/17/2019

Approved - BU

Charles W. Profitt, Jr.
A2DA5D925E763E18BA7059A8E21DB563 contractworks

04/17/2019

1010 1900126933
3020 1900040772
30200327
658040

Lloyd Gosselink Rochelle & Townsend, P.C.

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

April 12, 2019
 Invoice: 97500084

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES \$ 207.50

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE \$ 207.50



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April 12, 2019

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

RECEIVED
APR 15 2019
SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 220.00
Total Disbursements	\$ 32.00
TOTAL THIS INVOICE	\$ 252.00

Approved - Legal

William K. Dix
B3A17377DCBADC2E6C1B30DD0F4D4EE2 contractworks

04/12/2019

Approved - BU

Charles W. Profitt, Jr.
A2DAS0925E763E18BA7059A8E21DB563 contractworks

04/15/2019

1010 1900126939
3020 1900040774

35200327
658040

Lloyd Gosselink Rochelle & Townsend, P.C.

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

April 12, 2019
 Invoice: 97500086

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES **\$ 220.00**

SUMMARY OF PROFESSIONAL SERVICES

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

DISBURSEMENTS

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

TOTAL DISBURSEMENTS **\$ 32.00**

TOTAL THIS INVOICE **\$ 252.00**



RECEIVED
MAY 20 2019

May 14, 2019

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

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

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 414.50
Total Disbursements	\$.00
TOTAL THIS INVOICE	\$ 414.50

Approved - Legal

William K. Dix
B3A17377DCBAD2E8C1B38000F404EE2 contractworks

05/20/2019

Approved - TXU

Charles W. Profitt, Jr.
A2DA5D925E763E18BA7859A8E21DB563 contractworks.

05/20/2019

36200327
~~658480~~
658040

1010 1900128135
3020 1900041177

Lloyd Gosselink Rochelle & Townsend, P.C.

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

May 14, 2019
 Invoice: 97500500

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES

\$ 414.50

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE

\$ 414.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Page|2



3 pgs.

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June 12, 2019

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JUN 24 2019

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

AMWCO ESCROW

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

INVOICE SUMMARY

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

RE: GCWDA

Professional Services
Total Disbursements

\$ 434.50
\$.00

TOTAL THIS INVOICE

\$ 434.50

Approved - Legal

William K. Dix

B3A17377DCBA0C2E0C1B30DD0F4D4EE2 contractworks

06/22/2019

Approved - TXU

Charles W. Proffitt, Jr.

A2DA50925E763E186A7059A8E21DB563 contractworks

06/24/2019

30200101

658040

1010 1900129588
3020 1900041657

Lloyd Gosselink Rochelle & Townsend, P.C.

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

June 12, 2019
 Invoice: 97501227

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES \$ 434.50

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE \$ 434.50



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JUN 20 2019

June 17, 2019

QAWWC-PSC-AP

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

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

INVOICE SUMMARY

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

RE: General

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



Approved - Legal

William K. Dix

83A17377DCBA0C2E6C1B30DD8F404EE2 contractworks

06/19/2019

Approved - TXU

Charles W. Profiles, Jr.

A2DA5D925E763E18BA7859A8E21D8563 contractworks

06/19/2019

30200327
658040

10101900129457
30201900041606

Lloyd Gosselink Rochelle & Townsend, P.C.

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

June 17, 2019
 Invoice: 97501556

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES \$ 286.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
R Lambeth Townsend	Principal	.20	415.00	83.00
William A Faulk III	Associate	.70	290.00	203.00
TOTALS		.90		\$ 286.00

TOTAL THIS INVOICE \$ 286.00



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July 11, 2019

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

RECEIVED

JUL 15 2019

SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: GCWDA

Professional Services \$ 79.00
Total Disbursements \$.00

TOTAL THIS INVOICE

\$ 79.00

Approved - Legal

William K. Dix
B3A173770CBADC2E0C1B30DD0F404EE2 contractworks.

07/15/2019

Approved - TXU

Charles W. Profitt, Jr.
A2DA5D925E763E18BA7059A8E21D8563 contractworks

07/15/2019

30200101
658040

1010 1900130474
3020 1900041949



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July 9, 2019

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

RECEIVED

JUL 15 2019

SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: General

Professional Services	\$ 211.50
Total Disbursements	\$.00
TOTAL THIS INVOICE	\$ 211.50

Approved - Legal

William K. Dix
B3A17377DCBADC2E0C1B30DD8F4D4EE2 contractworks

07/15/2019

Approved - TXU

Charles W. Profitt, Jr.
A2DA5D925E763E18BA7059A8E210B563 contractworks

07/15/2019

30200327

658040

1010 1900130472
3020 1900041948

Lloyd Gosselink Rochelle & Townsend, P.C.

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

July 9, 2019
 Invoice: 97502287

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES **\$ 211.50**

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE **\$ 211.50**

V# 1006334



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Facsimile: (512) 472-0532

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July 9, 2019

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

RECEIVED

JUL 19 2019

SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: General

Professional Services \$ 265.50
Total Disbursements \$.00

TOTAL THIS INVOICE

\$ 265.50

Approved - Legal

William K. Dix
B3A173770CBADC2E0C1B30D08F4D4EE2 contractworks

07/18/2019

Approved - TXU

Charles W. Profiteo, Jr.
A2DA50925E763E18BA7059ABE21DB563 contractworks

07/18/2019

30200327
658040

1010 1900130699
3020 1900042042

Lloyd Gosselink Rochelle & Townsend, P.C.

Lloyd Gosselink Rochelle & Townsend, P.C.

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

July 9, 2019
 Invoice: 97502289

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES \$ 265.50

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE \$ 265.50

Lloyd Gosselink Rochelle & Townsend, P.C.

Page:



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August 23, 2019

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

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

INVOICE SUMMARY

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

RE: GCWDA

RECEIVED

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

Approved - Legal

William K. Dix

B3A173770CBADC2E6C1B38DD0F4D4EE2 contractworks

08/26/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059A8E21DB563 contractworks.

08/27/2019

30200101
658040

1010 1900132458
3020 1900042674

Lloyd Gosselink Rochelle & Townsend, P.C.

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

August 23, 2019
Invoice: 97502685

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES **\$ 237.00**

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE **\$ 237.00**



V# 1006334

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September 9, 2019

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

RECEIVED
SEP. 23 2019
SWWC-FSC-AP

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

INVOICE SUMMARY

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

RE: GCWDA

Professional Services
Total Disbursements

\$ 395.00
\$.00

TOTAL THIS INVOICE

\$ 395.00 ✓

Approved - Legal

Joseph Park

D1FBFA1C6B5D7326E9A594D3AD835C44 contractworks

09/23/2019

30200101
658040

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E189A7059A8E210B563 contractworks

09/23/2019

10101900133442
30201900043021

Lloyd Gosselink Rochelle & Townsend, P.C.

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

September 9, 2019
 Invoice: 97503419

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES **\$ 395.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
Georgia N Crump	Principal	1.00	395.00	395.00
TOTALS		1.00		\$ 395.00

TOTAL THIS INVOICE **\$ 395.00**

RECEIVED

DEC 27 2019

SIWWC-FSC-AP

December 16, 2019

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

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

INVOICE SUMMARY

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

RE: General

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

Approved - Legal

William K. Dix
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

12/23/2019

Approved - TXU

Charles Proffitt
A2DA5D925E763E18BA7059A8E21DB563 contractworks

12/23/2019

30200327
658040

10101900138006
30201900044833

Lloyd Gosselink Rochelle & Townsend, P.C.

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

December 16, 2019
 Invoice: 97505707

PROFESSIONAL SERVICES RENDERED

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

TOTAL PROFESSIONAL SERVICES **\$ 377.50**

SUMMARY OF PROFESSIONAL SERVICES

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

TOTAL THIS INVOICE **\$ 377.50**

Entry to accrue Terrill & Waldrop invoice 17442

Doc Type	RA (Accruals)	Normal document
Posted by	JSEALS	Posted by MHAFAEZ
Doc Number	1200127401	Company Code 3020 Fiscal Year 2019
Doc. Date	12/31/2019	Posting Date 12/31/2019 Period 12
Calculate Tax	<input type="checkbox"/>	
Ref.Doc.	JMS-200_2019-12	Overall No. 1200127401302019
Doc Currency	USD	Reversed by 1200127797 / 2020
Doc. Hdr Text	MONMY_107_1219_JMS	

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

Doc. Type	EA	Accruals	Normal document
Prepared by	JSEALS	Posted by	MHAFAEZ
Doc. Number	1200127401	Company Code	3020
Doc. Date	12/31/2019	Posting Date	12/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
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Doc. Currency	USD	Reversed by	1200127797 / 2020
Doc. Hdr Text	MONMY_107_1219_JMS		

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

Doc. Type	EA (Accruals)	Normal document
Posted by	JSEALS	Posted by MHAFAEZ
Doc. Number	1200127401	Company Code 3020 Fiscal Year 2019
Doc. Date	12/31/2019	Posting Date 12/31/2019 Period 12
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Doc. Currency	USD	Reversed by 1200127797 / 2020
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Item	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
99	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
100	3020	40	550010	Chemicals	30200094			100717	626.08	PVS MINIBULK INC - S.O.147287
101	3020	40	550010	Chemicals	30200094			100717	181.70	PVS MINIBULK INC - S.O.147288
102	3020	40	550010	Chemicals	30200094			100717	254.78	PVS MINIBULK INC - S.O.147289
103	3020	40	550010	Chemicals	30200094			100717	138.25	PVS MINIBULK INC - S.O.147290
104	3020	40	550010	Chemicals	30200094			100717	92.83	PVS MINIBULK INC - S.O.147291
105	3020	40	550010	Chemicals	30200094			100717	266.63	PVS MINIBULK INC - S.O.147292
106	3020	40	550010	Chemicals	30200094			100717	424.63	PVS MINIBULK INC - S.O.147293
107	3020	40	650135	Supplies - Office	30200095			100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
108	3020	40	613070	Uniforms & Clothing	30200095			100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
109	3020	40	570035	Supplies - Field	30200044			100718	759.27	AMERIGAS PROPANE LP - ACCT NO:203087571, PO NO:450
110	3020	40	550010	Chemicals	30200016			100718	2,284.10	EAGLE LABS INC - PO #4500100922
111	3020	40	550010	Chemicals	30200013			100718	700.00	EAGLE LABS INC - PO #4500100922
112	3020	40	550010	Chemicals	30200013			100718	2,164.80	EAGLE LABS INC - PO #4500100922
113	3020	40	550010	Chemicals	30200003			100718	2,200.90	EAGLE LABS INC - PO #4500100922
114	3020	40	570035	Supplies - Field	30200094			100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
115	3020	40	550120	Laboratory Services	30200046			100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
116	3020	40	570035	Supplies - Field	30200097			100717	510.20	RURAL PIPE SUPPLY - CUST NO:SOUWAT, PO NO:45001008
117	3020	40	550205	Hauling & Disposal	30200004			100719	523.96	TERRA RENEWAL SERVICES INC. - ORDER NO:0527131, PO
118	3020	40	570035	Supplies - Field	30200331			100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
119	3020	40	670005	Bank Charges	30200328			100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
120	3020	50	212510	Accrued Acct Payable				100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
121	3020	50	212510	Accrued Acct Payable				100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
122	3020	50	212510	Accrued Acct Payable				100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
123	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
124	3020	50	212510	Accrued Acct Payable				100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
125	3020	50	212510	Accrued Acct Payable				100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
126	3020	50	212510	Accrued Acct Payable				100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
127	3020	50	212510	Accrued Acct Payable				100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
128	3020	50	212510	Accrued Acct Payable				100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
129	3020	50	212510	Accrued Acct Payable				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
130	3020	50	212510	Accrued Acct Payable				100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
131	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
132	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0602- 2020 MAINTENANCE FEE
133	3020	50	212510	Accrued Acct Payable				100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
134	3020	50	212510	Accrued Acct Payable				100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
135	3020	50	212510	Accrued Acct Payable				100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE-
136	3020	50	212510	Accrued Acct Payable				100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
137	3020	50	212510	Accrued Acct Payable				100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
138	3020	50	212510	Accrued Acct Payable				100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
139	3020	50	212510	Accrued Acct Payable				100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
140	3020	50	212510	Accrued Acct Payable				100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
141	3020	50	212510	Accrued Acct Payable				100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16 - 12
142	3020	50	212510	Accrued Acct Payable				100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
143	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
144	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
145	3020	50	212510	Accrued Acct Payable				100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO.6035 3225 0385 8544
146	3020	50	212510	Accrued Acct Payable				100691	219.24	CINTAS CORPORATION - CUST #2220
147	3020	50	212510	Accrued Acct Payable				100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19

Doc. Type RA (Accruals) Normal document					
Posted by	JSEALS	Posted by	MHAFFEEZ		
Doc. Number	1200127401	Company Code	3020	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
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Doc. Currency	USD	Reversed by	1200127797 / 2020		
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Item	CoCd	PR	Account	Account short text	Coat Ctr	WBS element	Order	Profit Ctr	Amount	Text
148	3020	50	212510	Accrued Acct Payable				100691	99.92	CINTAS CORPORATION - PAYER #13381721
149	3020	50	212510	Accrued Acct Payable				100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SAW;
150	3020	50	212510	Accrued Acct Payable				100717	431.00	JOEL MASSIE - EXP. REIM.; Cell: 11/22/19-12/21/19;
151	3020	50	212510	Accrued Acct Payable				100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
152	3020	50	212510	Accrued Acct Payable				100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
153	3020	50	212510	Accrued Acct Payable				100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
154	3020	50	212510	Accrued Acct Payable				100691	1,255.12	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
155	3020	50	212510	Accrued Acct Payable				100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
156	3020	50	212510	Accrued Acct Payable				100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
157	3020	50	212510	Accrued Acct Payable				100691	35.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
158	3020	50	212510	Accrued Acct Payable				100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:WO-
159	3020	50	212510	Accrued Acct Payable				100719	100.45	ADT SECURITY SERVICES INC - ACCT #402246346; 12/08
160	3020	50	212510	Accrued Acct Payable				100718	107.17	BERRETT PEST CONTROL HOUSTON - ACCT #90478; 850/PE
161	3020	50	212510	Accrued Acct Payable				100718	168.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
162	3020	50	212510	Accrued Acct Payable				100717	35.69	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
163	3020	50	212510	Accrued Acct Payable				100717	59.53	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
164	3020	50	212510	Accrued Acct Payable				100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
165	3020	50	212510	Accrued Acct Payable				100717	49.30	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
166	3020	50	212510	Accrued Acct Payable				100717	61.57	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
167	3020	50	212510	Accrued Acct Payable				100718	2,915.00	NORTH WATER DSTRCT LAB SRV INC - SAMPLES RECEIVED
168	3020	50	212510	Accrued Acct Payable				100691	101.96	ORKIN - ACCT NO:29162899
169	3020	50	212510	Accrued Acct Payable				100717	63.20	PVS MINIBULK INC - S.O.147940
170	3020	50	212510	Accrued Acct Payable				100717	167.88	PVS MINIBULK INC - S.O.147941
171	3020	50	212510	Accrued Acct Payable				100717	84.93	PVS MINIBULK INC - S.O.147943
172	3020	50	212510	Accrued Acct Payable				100717	2,082.72	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
173	3020	50	212510	Accrued Acct Payable				100719	278.00	SGS ACCUTEST INC - ACCT CODE: SWWC, PROJECT CODE:
174	3020	50	212510	Accrued Acct Payable				100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
175	3020	50	212510	Accrued Acct Payable				100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
176	3020	50	212510	Accrued Acct Payable				100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
177	3020	50	212510	Accrued Acct Payable				100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
178	3020	50	212510	Accrued Acct Payable				100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
179	3020	50	212510	Accrued Acct Payable				100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
180	3020	50	212510	Accrued Acct Payable				100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
181	3020	50	212510	Accrued Acct Payable				100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
182	3020	50	212510	Accrued Acct Payable				100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
183	3020	50	212510	Accrued Acct Payable				100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
184	3020	50	212510	Accrued Acct Payable				100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
185	3020	50	212510	Accrued Acct Payable				100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
186	3020	50	212510	Accrued Acct Payable				100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
187	3020	50	212510	Accrued Acct Payable				100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291_112019
188	3020	50	212510	Accrued Acct Payable				100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306_112019;
189	3020	50	212510	Accrued Acct Payable				100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778_112019;
190	3020	50	212510	Accrued Acct Payable				100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939_112019;
191	3020	50	212510	Accrued Acct Payable				100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 8
192	3020	50	212510	Accrued Acct Payable				100717	139.96	LOWE'S COMMERCIAL SERVICE - ACCT NO:9900 722924 0
193	3020	50	212510	Accrued Acct Payable				100691	178.50	HUNTON & WILLIAMS LLP - FILE #010482.0000005 NOV S
194	3020	50	212510	Accrued Acct Payable				100691	268.26	THE TERRILL FIRM PC - CLIENT #9764A.3; LEGAL SERVI
195	3020	50	212510	Accrued Acct Payable				100717	4,704.72	SESSIONS ENTERPRISES LLC - REPAIR LEAKS, WEATHERFO
196	3020	50	212510	Accrued Acct Payable				100691	619.17	Danny Gomez - EXPENSE REIMBURSEMENT, 11/17/19-12/1

Doc. Type	EA (Accruals)	Normal document			
Prepared by	JSEALS	Posted by	MHAFEEZ		
Doc. Number	1200127401	Company Code	3020	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	JMS-200_2019-12	Overall No	1200127401302019		
Doc. Currency	USD	Reversed by	1200127797 / 2020		
Doc. Hdr Text	MONMY_107_1219_JMS				

Item	CoCd	PR	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
197	3020	50	212510	Accrued Acct Payable				100718	315.14	CITY OF GRANBURY - ACCT NO:24-8102-00, 11/21/19-12
198	3020	50	212510	Accrued Acct Payable				100718	274.60	CITY OF GRANBURY - ACCT NO:24-8106-00, 11/21/19-12
199	3020	50	212510	Accrued Acct Payable				100718	667.38	CITY OF GRANBURY - ACCT NO 24-9995-01, 11/21/2019-
200	3020	50	212510	Accrued Acct Payable				100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
201	3020	50	212510	Accrued Acct Payable				100718	326.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
202	3020	50	212510	Accrued Acct Payable				100718	122.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
203	3020	50	212510	Accrued Acct Payable				100718	11.66	COSERV - ACCT #5099950523
204	3020	50	212510	Accrued Acct Payable				100718	53.19	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
205	3020	50	212510	Accrued Acct Payable				100717	57.28	PVS MINIBULK INC - S.O. 148976
206	3020	50	212510	Accrued Acct Payable				100717	260.70	PVS MINIBULK INC - S.O.148978
207	3020	50	212510	Accrued Acct Payable				100718	4,412.60	ACTON MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
208	3020	50	212510	Accrued Acct Payable				100718	32,911.52	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
209	3020	50	212510	Accrued Acct Payable				100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
210	3020	50	212510	Accrued Acct Payable				100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT; SAFETY B
211	3020	50	212510	Accrued Acct Payable				100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50,
212	3020	50	212510	Accrued Acct Payable				100717	1,461.50	PVS MINIBULK INC - S.O.148979
213	3020	50	212510	Accrued Acct Payable				100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
214	3020	50	212510	Accrued Acct Payable				100717	47.40	PVS MINIBULK INC - S.O.148980
215	3020	50	212510	Accrued Acct Payable				100717	308.10	PVS MINIBULK INC - S.O.148996
216	3020	50	212510	Accrued Acct Payable				100717	108.63	PVS MINIBULK INC - S.O.148997
217	3020	50	212510	Accrued Acct Payable				100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1
218	3020	50	212510	Accrued Acct Payable				100717	350.00	JAMES BIRDSONG - EXPENSE REIM; SAFETY BOOTS & UNIF
219	3020	50	212510	Accrued Acct Payable				100717	626.08	PVS MINIBULK INC - S.O.147287
220	3020	50	212510	Accrued Acct Payable				100717	181.70	PVS MINIBULK INC - S.O.147288
221	3020	50	212510	Accrued Acct Payable				100717	254.78	PVS MINIBULK INC - S.O.147289
222	3020	50	212510	Accrued Acct Payable				100717	138.25	PVS MINIBULK INC - S.O.147290
223	3020	50	212510	Accrued Acct Payable				100717	92.83	PVS MINIBULK INC - S.O.147291
224	3020	50	212510	Accrued Acct Payable				100717	266.63	PVS MINIBULK INC - S.O.147292
225	3020	50	212510	Accrued Acct Payable				100717	424.63	PVS MINIBULK INC - S.O.147293
226	3020	50	212510	Accrued Acct Payable				100717	35.16	CHAD CRAFTON - EXPENSE REIMBURSEMENT
227	3020	50	212510	Accrued Acct Payable				100717	311.57	JAMES GATLIN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
228	3020	50	212510	Accrued Acct Payable				100718	759.27	AMERIGAS PROPANE LP - ACCT NO:203087571, PO NO:450
229	3020	50	212510	Accrued Acct Payable				100718	2,284.10	EAGLE LABS INC - PO #4500100922
230	3020	50	212510	Accrued Acct Payable				100718	700.00	EAGLE LABS INC - PO #4500100922
231	3020	50	212510	Accrued Acct Payable				100718	2,164.80	EAGLE LABS INC - PO #4500100922
232	3020	50	212510	Accrued Acct Payable				100718	2,200.90	EAGLE LABS INC - PO #4500100922
233	3020	50	212510	Accrued Acct Payable				100717	790.28	NATIONAL WHOLESALE SUPPLY - CUST NO:31229, PO NO:4
234	3020	50	212510	Accrued Acct Payable				100719	811.00	POLLUTION CONTROL SERV. INC (DBA) - PO NO:45000901
235	3020	50	212510	Accrued Acct Payable				100717	510.20	RURAL PIPE SUPPLY - CUST NO.SOUWAT, PO NO:45001008
236	3020	50	212510	Accrued Acct Payable				100719	523.96	TERRA RENEWAL SERVICES INC. - ORDER NO:0527131, PO
237	3020	50	212510	Accrued Acct Payable				100691	868.05	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
238	3020	50	212510	Accrued Acct Payable				100691	811.00	FIDELITY EXPRESS - PO NO:4500090654, MONARCH UTILI
*									0.00	

TERRILL & WALDROP

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

December 23, 2019

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

Client No. 9764A.3
 Invoice No. 17442

Re: *Public Utility Commission rulemaking 2019*

Invoice for Legal Services and Expenses

RECEIVED

JAN 30 2020

SWWC-FSC-AP

Professional Services Rendered - Total for all clients

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

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

1010 1900138379
 3020 1900044962

Mr. Charles Profilet, Jr.

Page 2

Amount

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

Total payments (\$933.73)

Total Amount Due: \$268.26

30200327
658040

Approved - Legal

William K. Dix
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

01/03/2020

Approved - TXU

Charles Profilet
A2DA5D925E763E18BA7059A8E21D8563 contractworks

01/03/2020

TERRILL & WALDROP

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

V# 100 8703

February 12, 2019

RECEIVED

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

Client No. 9764.3

Invoice No. 16756

MAR 21 2019

SWWC-FSC-AP

**Re: Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues**

*Invoice for Legal Services and Expenses***Professional Services Rendered - Total for all clients**

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

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

Mr. Charles Profflet, Jr.

Page 2

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

Mr. Charles Profflet, Jr.

Page 3

Amount

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

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

Total payments

(\$4,961.25)

Total Amount Due:

\$491.10

Approved - Legal

3020 0327
658040

William K. Dix

B3A173770CBAD0C2E6C1830DD0F4D4EE2 contractworks.

02/12/2019

10101900125738
30201900040410

Approved - BU

Charles W. Profflet, Jr.

A2DA5D925E763E18BA7859A8E210B563 contractworks

02/12/2019

TERRILL & WALDROP

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

March 19, 2019

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

Client No. 9764.3
Invoice No. 16805

**Re: Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues**

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

RECEIVED
MAR 21 2019
SWWC-FSC-AP

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

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

<u>Amount</u>
1.00
0.20
\$57.00

Previous balance

Pay →

\$491.10
\$548.10

Total Amount Due:

Approved - Legal

William K. Dix

B3A17377DCBAD2E0C1B30D06F4D4EE2 contractworks

03/20/2019

Approved - BU

Charles W. Profilet, Jr.

A2DA5D925E763E188A7859ABE21DB563 contractworks

03/20/2019

30200327 ✓

658040

1010 1900125751
3020 19100040412

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

2 pgs.

TERRILL & WALDROP

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

RECEIVED

APR - 8 2019

SWWC-BSC-AP

April 01, 2019

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

Client No. 9764.3
Invoice No. 16821

Re: *Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues*

*Invoice for Legal Services and Expenses***Professional Services Rendered - Total for all clients**

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

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

1010 1900126211
3020 1900040528

Mr. Charles Profflet, Jr.

Page 2

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

Description

Parking.

12.00

Pro-rata share of expenses:
You are responsible for 20.00% of expense charges:

\$12.00

\$2.40

Total balance of current invoice:

\$139.65

Previous balance

\$548.10

3/28/2019 Payment - thank you. Check No. 838129729

(\$491.10)

Total payments

(\$491.10)

Total Amount Due:

~~**\$196.65**~~

Approved - Legal

Approved - BU

William K. Dix

Charles W. Profflet, Jr.

B3A173770CBADC2E8C1B38DD0F4D4EE2 contract works

A2DA5D925E763E18BA7059A8E210B563 contract works

04/01/2019

04/02/2019

30200327
658040

TERRILL & WALDROP

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

April 01, 2019

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

RECEIVED

Matter No. 9793
Invoice No. 16835

APR - 3 2019

SWWC-FSC-AP

General Representation

Invoice for Legal Services and Expenses

PROFESSIONAL SERVICES

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

For professional service

Previous balance

Total Amount Due:

Approved - Legal

William K. Dix

B3A17377DCRADC2E0C1B36DD0F404EE2 contractworks.

04/01/2019

Archived for
Prior Payment

By

Date

Approved - BU

Charles W. Profilet, Jr.

A2DA50925E763E18BA7059A8E21DB563 contractworks

04/02/2019

Amount

Pay

~~\$1,565.00~~

30200327

658040

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

1010 1900126210
3020 1900040527

Our Tax ID number is 81-0946217.

TERRILL & WALDROP

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

RECEIVED

APR - 4 2019

SWWC-FSC-AP

April 03, 2019

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

Client No. 9764.3
Invoice No. 16854

2 pages

**Re: Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues**

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

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

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

*1010 1900126261
3020 1900040547*

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/31/2019	BF	Receive documents, scan to file and distribute.	0.25	
	GK	Communications with Justine Tan and clients regarding Project No. 48937; analysis of legal and factual issues regarding same.	0.50	
		Pro-rata share of professional services	4.50	\$1,181.25
		You are responsible for 20.00% of time charges:	0.90	\$236.25
		PRO-RATA SHARE OF EXPENSES		

Description

Parking. 10.00

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

Total balance of current invoice:	Researched for	<u>\$238.25</u> ✓
Previous balance	Prior Payment	\$196.65 Not Paid
	By <u>A. Sample</u>	
	Date <u>04-4-19</u>	
Total Amount Due:		\$434.90

Approved - Legal

William K. Dix
 B3A17377DCBAD2E0C1630DD9F4D4EE2 contractworks

04/04/2019

Approved - BU

Charles W. Profilet, Jr.
 A2DA50925E763E18BA7059A8E21DB563 contractworks

04/04/2019

30200327
 658040

VA 1008703

TERRILL & WALDROP

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

MAY 29 2019

May 25, 2019

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

Client No. 9627.3
Invoice No. 16941

Re: *Public Utility Commission Rulemaking*

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

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

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/23/2019	GK	Communications with clients regarding amendments to Annual Report form and written comments for same.	0.25	
4/24/2019	BF	Work on Initial Comments to Staff's Proposed Annual Report Form.	0.50	
	GK	Communications with clients regarding amendments to Annual Report form and written comments for same.	0.25	
4/25/2019	BF	Work on Initial Comments to Staff's Proposed Annual Report Form.	0.50	
	GK	Communications with clients regarding amendments to Annual Report form and written comments.	0.25	
4/29/2019	GK	Work on written comments for amendments to Annual Report form; communications with clients regarding same; analysis of legal and factual issues regarding same.	2.50	
4/30/2019	BF	Finalize, file and serve Water IOUs Initial Comments on Staff's Proposed Annual Report Form; receive documents, scan to file and distribute.	1.00	
	GK	Draft, revise and file written comments for amendments to Annual Report form; communications with clients regarding same; analysis of legal and factual issues regarding same.	2.25	
		Pro-rata share of professional services	12.25	\$3,175.00
		You are responsible for 33.3333% of time charges:	4.08	\$1,058.33
		PRO-RATA SHARE OF EXPENSES		

Description

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

Mr. Charles Profilet, Jr.

Page 3

Amount

Previous balance

(\$765.10)

Total Amount Due:

\$295.89 ✓

Approved - Legal

Approved - TXU

William K. Dix

Charles W. Profilet, Jr.

B3A17377DCBADC2E8C1B38DD0F4D4EE2 contractworks

A2DA5D925E763E188A7059A8E210B563 contractworks

05/28/2019

05/28/2019

30200327
658040

10101900128663
30201900041333

V# 100 8703

TERRILL & WALDROP

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

June 04, 2019

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

Client No. 9764.3
Invoice No. 16986

Re: *Representation of Water IOUs before the Public Utility Commission of Texas on 2018 Rulemaking/Policy Issues*

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

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

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

Mr. Charles Profilet, Jr.

Page 2

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

V# 100 8703

TERRILL & WALDROP

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

June 04, 2019

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

Matter No. 9793
Invoice No. 16990

General Representation

Invoice for Legal Services and Expenses

PROFESSIONAL SERVICES

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

10101900128840
30201900041386

\$147.50

Approved - Legal

William K. Dix
B3A17377DCBA0C2E0C1B30DD0F4D4EE2 contractworks.

06/05/2019

Approved - TXU

Charles W. Profitt, Jr.
A2DA50925E763E18BA7059A8E210B563 contractworks

06/05/2019

30200327
658040

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID number is 81-0946217.

Mr. Charles Profilet, Jr.

Page 2

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

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

Total Amount Due:

\$361.02

Approved - Legal

William K. Dix

B3A17377DC8A0C2E9C1836DD8F4D4EE2 contractworks.

10/30/2019

30200327
658040

Approved - TXU

Charles Profilet

A2DA5D925E763E188A7059A8E21DB563 contractworks.

10/30/2019

10101900135145
30201900043614

V# 1009730

Zuber Lawler & Del Duca LLP

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

Statement as of March 31, 2019
Statement No. 28732

RECEIVED

APR - 9 2019

SWWC-FSC-AP

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

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

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

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

Total Now Due: 69.00

TXU Water Assist Logo trademark

Approved - Legal

William K. Dix

B3A17377DCBAD2E0C1830DD0F404EE2 contract works

04/09/2019

Approved - BU

Charles W. Profitt, Jr.

A2DA5D925E763E18BA7059A8E21DB563 contract works

04/09/2019

30200327

658040

10101900 126507

30201900040624

Zuber Lawler & Del Duca LLP

Page: 2

Zuber Lawler & Del Duca LLP

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

Statement as of March 31, 2019
 Statement No. 28732

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

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

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

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:

VH 1009730

Zuber Lawler & Del Duca LLP

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

RECEIVED

APR - 9 2019

Statement as of March 31, 2019
Statement No. 28739

SWWC-FSC-AP

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

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

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

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

Total Now Due: 69.00

30200327
658040

TXU Water Assist Droplet design trademark

Approved - Legal

William K. Dix

B3A17377DCBA0C2E0C1B30DD0F404EE2 contractworks.

04/09/2019

Approved - BU

Charles W. Profilet, Jr.

A2DA50925E7G3E18BA7859ABE210B563 contractworks

04/09/2019

10101900126506
30201900040623

Zuber Lawler & Del Duca LLP

Page: 2

Zuber Lawler & Del Duca LLP

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

Statement as of March 31, 2019
 Statement No. 28739

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

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

Professional Fees			Hours	Rate	Amount	
3/6/2019	AGM	Attention to USPTO correspondence re renewal of the registration	0.20	345	69.00	
				Sub-Total Fees for Matter:	<u>69.00</u>	
Payments						
3/25/2019	Payment	3/21/19 CK#838129596		1,700.00		
				Sub-Total Payments for Matter:	<u>1,700.00</u>	
					Unpaid Previous Balance Due for Matter:	0.00
					Interest On Unpaid Previous Balance Due for Matter:	0.00
					Total Current Billing:	<u>69.00</u>
					Total Unpaid Previous Balance Due:	<u>0.00</u>
					Total Now Due:	69.00

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:

Zuber Lawler & Del Duca LLP

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

Statement as of June 30, 2019
Statement No. 29493

RECEIVED

JUL 11 2019

SWWC-FSC-AP

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

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

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

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

Approved - Legal

William K. Dix

B3A17377DCBADC2E6C1B30DD0F4D4EE2 contractworks

07/10/2019

30200327
658040

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E188A7059A8E2108563 contractworks

07/10/2019

1010 1900130305
3020 1900041864

Zuber Lawler & Del Duca LLP

Page: 2

Zuber Lawler & Del Duca LLP

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

Statement as of June 30, 2019
Statement No. 29493

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

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

Professional Fees			Hours	Rate	Amount
6/4/2019	AGM	Attention to USPTO correspondence re Notice of Allowance	0.30	345	103.50

Sub-Total Fees for Matter: 103.50

Payments

4/29/2019	Payment	4/23/19CK#838131052	69.00
Sub-Total Payments for Matter:			<u>69.00</u>

Unpaid Previous Balance Due for Matter: 0.00

Interest On Unpaid Previous Balance Due for Matter: 0.00

Total Current Billing: 103.50

Total Unpaid Previous Balance Due: 0.00

Total Now Due: 103.50

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

Zuber Lawler & Del Duca LLP

Page: 2

Zuber Lawler & Del Duca LLP

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

Statement as of September 30, 2019
 Statement No. 30329

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

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

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

Expenses

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

Payments

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

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

Zuber Lawler & Del Duca LLP

Page: 3

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

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

POSTED
1-9-2020 PD

1/9/20

Doc. Number	1200127399	Company Code	3020	Fiscal Year	2019
Doc. Date	12/31/2019	Posting Date	12/31/2019	Period	12
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	MONNI_116.1_1219				
Doc. Currency	USD				
Doc. Hdr Text	MONNI_116.1_1219_BJC				

LINE	QDRT	PR	ACCOUNT	ACCOUNT SHORT TEXT	CONTRCT	ISS/STMT	ORGR	AMOUNT	AMOUNT	TEXT
3020	40		658040	Prof Fees - Legal	30200327			8,800.00		Branscomb PLLC
3020	50	212510		Accrued Acct Payable			100717	8,800.00		Branscomb PLLC
3020	40		658040	Prof Fees - Legal		P-000392.B	100717	3,838.00		Lloyd Gosselink - 2020 Rate Case
3020	50	212510		Accrued Acct Payable			100717	3,838.00		Lloyd Gosselink - 2020 Rate Case
3020	40		658040	Prof Fees - Legal	30200101			2,066.00		Lloyd Gosselink - Docket 49242
3020	50	212510		Accrued Acct Payable			100717	2,066.00		Lloyd Gosselink - Docket 49242
3020	40		658040	Prof Fees - Legal	30200327			138.00		Zubler Lawler & Del Duca LLP
3020	50	212510		Accrued Acct Payable			100717	138.00		Zubler Lawler & Del Duca LLP
								0.00		

Bruce Connolly

From: Joe Park
Sent: Thursday, January 9, 2020 9:55 AM
To: Mujeeb Hafeez; Bruce Connolly
Subject: Branscomb - Accruals

For the Branscomb law firm:

TXU

- WIP for December: \$2,200 - unspecified 30260327 658040
- Nov. invoices received in December but not yet processed: \$6,600 30200327 658040

Bus.Dev'6:

- Nov. invoice rec'd in December but not yet processed: \$6,900 10100037 100600
- WIP for December: N/A 658040

That should be it for legal invoices.

Joseph H. Park

Associate General Counsel
 SouthWest Water Company
 Direct 626.543.2649 | Cell 562.237.0143

From: Sandy Lee <SLee@BranscombLaw.com>
Sent: Thursday, January 9, 2020 7:20 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

Mr. Park,

I thought this had gone out to you yesterday. Here is the information you requested:

50158.0100 - SWWC/General - \$1,602.00
 50158.0102 - SWWC/Hornsby - \$576.00
 50158.0105 - SWWC/General Construction Contracts - \$1.00

Sandy Lee**Legal Assistant****Branscomb Law**

PLEASE NOTE OUR NEW ADDRESS:

8023 Vantage, Suite 560 | San Antonio, TX 78230

Telephone: (210) 598-5368 | Fax: (210) 598-5405

slee@branscomblaw.com | <http://www.branscomblaw.com>

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 6, 2020 12:42 PM

Bruce Connolly

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

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

Good morning!

Here are Lloyd Gosselink's numbers:

client	matter #	matter name	WIP
<u>Monarch</u>			
3176	20	General 2020 Rate	\$3,825.00
	24	Case 49242 Pass Through Tariff	\$13.00
	25	Change	<u>\$2,066.00</u> \$5,904.00
} P - 000 392.5 451005 100717			
36200101 658040			
<u>SW Water</u>			
3146	16	General	\$482.50
	22	PUC Docket No 49554	<u>\$13.00</u> \$495.50
20000028 658040			

Karen



KAREN J. WHITEHEAD
Billing Coordinator



512-322-5813 Direct
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900, Austin, TX 78701
www.lglawfirm.com | 512-322-5800
News | vCard

From: Joe Park <jpark@swwc.com>
Sent: Monday, January 6, 2020 12:42 PM
To: Joe Park <jpark@swwc.com>
Subject: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019
Importance: High

I hope you had a wonderful holidays and that your new year is off to a great start.

Our Finance/Accounting team has begun the process to close out 4Q 2019 and 2019. To do so, we need accrual estimates for services performed through December 31, 2019 from all our vendors, including law firms and consultants. While we don't need actual/final invoices, we need an estimate (by file/matter) for services provided through December 31, 2019 for which you have not yet issued invoices.

As we are on a tight schedule, please provide this information by COB **Wednesday, December 8.** If any questions or issues, please let me know ASAP. Thank you for your assistance.

Joseph H. Park
General Counsel – Suburban Water Systems
Assoc. General Counsel – SouthWest Water Company
15088 Rosecrans Ave. | La Mirada, CA 90638
Direct 626.543.2649 | Fax 626.543.2573 | Cell 562.237.0143
E-mail jpark@swwc.com
Visit us at www.swwc.com



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detailed information click <http://www.lglawfirm.com/email-disclaimer/>.

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No portion of this email is an "electronic signature" and neither the author nor any client thereof will be bound by this e-mail unless expressly designated as such as provided in more detail at www.lglawfirm.com/electronic-signature-disclaimer/.

Bruce Connolly

From: Joe Park
Sent: Monday, January 6, 2020 1:02 PM
To: Mujeeb Hafeez; Bruce Connolly
Subject: Zuber Lawler accruals

Corporate:

\$3,375 – 2105-1027 – Trademark- U.S. "Water Empowered"
\$2,550 – 2105-1027 – Trademark – U.S. "We've got this" } 10100002
658040

5925
TXU:
\$138 - 2105-1021 – Trademark - U.S. Water Assist Logo 30200327
658040

Joseph H. Park
Associate General Counsel
SouthWest Water Company
Direct 626.543.2649 | Cell 562.237.0143

From: Brenda J. Harding <BHarding@zuberlawler.com>
Sent: Monday, January 6, 2020 10:56 AM
To: Joe Park <jpark@swwc.com>
Subject: RE: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019

Accruals as follows:

\$138 - 2105-1021 – Trademark - U.S. Water Assist Logo
\$3,375 – 2105-1027 – Trademark- U.S. "Water Empowered"
\$2,550 – 2105-1027 – Trademark – U.S. "We've got this"

\$6,063.00 – Total accruals for December.

Thank you,



BRENDA J. HARDING
Billing Coordinator
Zuber Lawler & Del Duca LLP
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From: Joe Park <jpark@swwc.com>
Sent: Monday, January 06, 2020 10:42 AM
To: Joe Park <jpark@swwc.com>
Subject: SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019
Importance: High

I hope you had a wonderful holidays and that your new year is off to a great start.

Our Finance/Accounting team has begun the process to close out 4Q 2019 and 2019. To do so, we need accrual estimates for services performed through December 31, 2019 from all our vendors, including law firms and consultants. While we don't need actual/final invoices, we need an estimate (by file/matter) for services provided through December 31, 2019 for which you have not yet issued invoices.

As we are on a tight schedule, please provide this information by COB **Wednesday, December 8.** If any questions or issues, please let me know ASAP. Thank you for your assistance.

Joseph H. Park

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