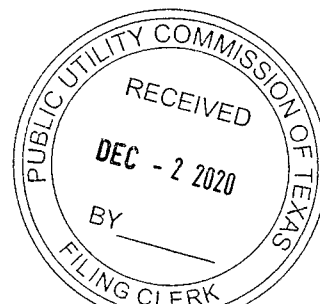


Control Number: 50944



Item Number: 597

Addendum StartPage: 0

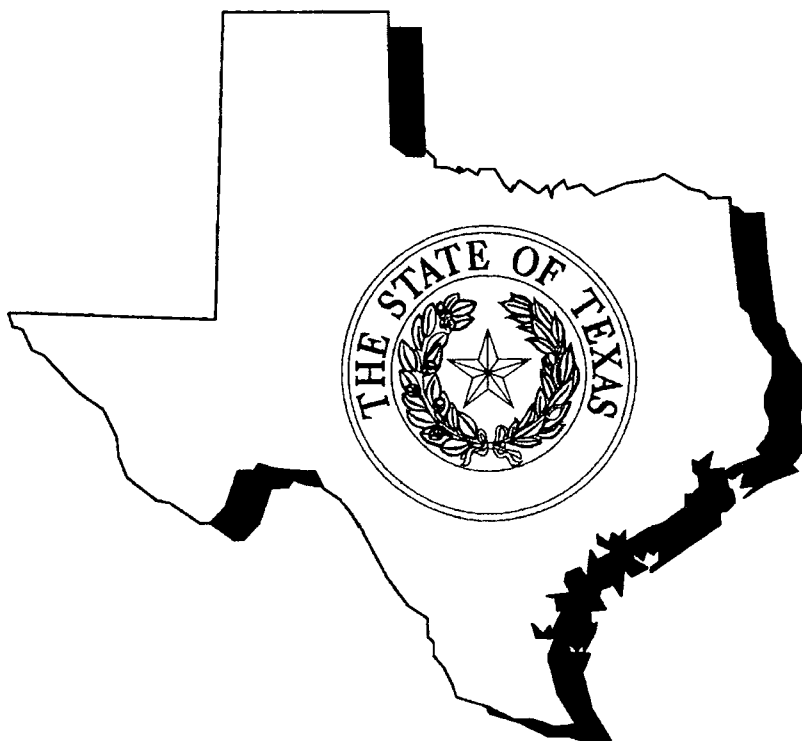


SOAH DOCKET NO. 473-20-4709.WS  
PUC DOCKET NO. 50944

APPLICATION OF MONARCH  
UTILITIES I, L.P. FOR AUTHORITY TO  
CHANGE RATES

§  
§  
§

BEFORE THE STATE OFFICE  
OF  
ADMINISTRATIVE HEARINGS



SUPPLEMENTAL DIRECT TESTIMONY OF DEBI LOOCKERMAN  
RATE REGULATION DIVISION  
PUBLIC UTILITY COMMISSION OF TEXAS  
DECEMBER 2, 2020

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III. RECOMMENDATION .....	5

## ATTACHMENTS

Attachment DL-3S	Adjustment to Shared Contract Services – Legal Expenses
Attachment DL-10S	Response to Office of Public Utility Counsel’s Request for Information No. 2-7(a).

1 **I. INTRODUCTION**

2 **Q. Please state your name and business address.**

3 A. Debi Loockerman, Public Utility Commission of Texas, 1701 N. Congress Avenue,  
4 Austin, Texas 78711-3326.  
5

6 **Q. By whom are you currently employed and in what capacity?**

7 A. I am employed by the Public Utility Commission of Texas (Commission) as a Director of  
8 Rates in the Financial Analysis section of the Rate Regulation Division.  
9

10 **Q. Are you the same Debi Loockerman who offered direct testimony in this proceeding  
11 on behalf of Commission Staff?**

12 A. Yes, I filed direct testimony on behalf of Commission Staff on October 31, 2020.  
13  
14

15 **II. SCOPE OF SUPPLEMENTAL TESTIMONY**

16 **Q. What is the purpose of your supplemental testimony?**

17 A. My supplemental testimony addresses Monarch's supplemental response to Office of  
18 Public Utility Counsel's (OPUC) Second Request for Information (RFI) No. 2-7(a)  
19 (Supplemental RFI Response) filed on October 6, 2020 and incorporates the results of my  
20 analysis. My analysis of the Supplemental RFI Response considers additional invoices  
21 provided in support of Shared Contract Services – Legal Expenses and changes my  
22 recommendations for this expense category. This testimony also incorporates OPUC's  
23 recommendation for legal expenses associated with trademark expenses.  
24  
25

26 **Q. Have you prepared any additional attachments related to your testimony?**

27 A. Yes.  
28

29 **Q. Please describe your attachments.**



1 A. Attachment DL-3S updates Attachment DL-3 that was included in my direct testimony.  
2 Attachment DL-3 includes an analysis of legal expense invoices, categorizing the  
3 expenses by docket number or subject. Attachment DL-3S analyzes the additional  
4 invoices provided in the Supplemental RFI Response. Lines 9 through 53 list the invoices  
5 by Bates page, my recommended reduction for the invoice, the total amount of the  
6 invoice, and the docket number or description of subject addressed by the attorney that  
7 resulted in the charges. Lines 55 through 66 list the docket number or subject, the related  
8 total related charges for invoices included in the Supplemental RFI Response, the  
9 recommended amount in my direct testimony, and my resulting recommendation.

10 Attachment DL-10S includes the Supplemental RFI Response.  
11

12 **Q. Please explain how any new docket numbers or subjects on the supplemental**  
13 **invoices provided in this testimony change any recommendations you made in your**  
14 **direct testimony.**

15 A. One additional item, Docket No. 49554, *Complaint of SWWC Utilities, Inc., dba Water*  
16 *Services, Inc. against the City of Bulverde and Sue Wahl*, was dismissed for lack of  
17 jurisdiction.<sup>1</sup> Charges related to this docket totaled \$211.50.<sup>2</sup> I recommend the removal  
18 of this amount because it is unreasonable to charge customers for a filing by Monarch  
19 that was dismissed for lack of jurisdiction.

20 The Supplemental RFI Response changed my recommended reduction of  
21 \$10,974<sup>3</sup> because the missing invoices were provided. However, I found invoices  
22 containing no detailed description of services totaling \$978.86. I recommend that this  
23 amount be disallowed because Monarch has not shown that the expenses are reasonable  
24 and necessary to provide utility service.

---

<sup>1</sup> Order, Docket No. 49554, *Complaint of SWWC Utilities, Inc., dba Water Services, Inc. against the City of Bulverde and Sue Wahl* (Dec. 16, 2019).

<sup>2</sup> Attachment DL-3S.

<sup>3</sup> Loockerman Errata

1 **Q. Please explain how OPUC’s direct testimony changes your recommendation to legal**  
2 **expenses.**

3 A. I concur with OPUC’s recommendation removing company total \$804 or \$708 plus \$96,<sup>4</sup>  
4 in legal expenses associated with trademark expenses. I recommended a reduction of  
5 \$2,607 for legal expenses associated with trademark expenses based on invoice totals  
6 before allocation to Monarch in my direct testimony. OPUC’s recommendation includes  
7 only Monarch’s portion.  
8  
9

10 **III. RECOMMENDATION**

11 **Q. What is your recommended reduction to Shared Contract Services – Legal**  
12 **Expenses?**

13 A. I recommend a total reduction to Shared Contract Services – Legal Expenses of  
14 \$52,279.03 for the reasons stated in my direct and supplemental testimony. The total  
15 recommendation includes those explained in this testimony. Table 1 below details the  
16 docket numbers or subjects associated with each of my recommended reductions, the  
17 total for each docket number or subject matter, the testimony and page containing my  
18 reasons for the recommendation. I also concur with OPUC’s recommendation removing  
19 company total \$804 or \$708 plus \$96,<sup>5</sup> in legal expenses associated with trademark  
20 expenses.  
21  
22  
23  
24  
25

---

<sup>5</sup> Direct Testimony of Chris Ekrut at 20.

1 **Table 1-Staff Recommended Reductions to Contract Services – Legal Expenses**

Docket or Subject	Total Charges	Testimony for explanation
Docket No. 48937	\$2,950.17	Errata Direct, page
Docket No. 49242	\$11,277.50	Errata Direct, page 12
Logo trademark protection	\$804.00	This testimony, Page 5
Legislation and Lobbying	\$1,269.40	Errata Direct, page 13
Docket No. 49554	\$211.50	This testimony, page 4
Insufficient description on invoice to determine subject	\$978.86	This testimony, page 4
Docket No. 50055	\$30,841.60	Errata Direct, page 11
Rate case expense	\$3,946.00	Errata Direct, page 13
Total	\$52,279.03	

2  
3

4 **Q. Does this conclude your testimony?**

5 A. Yes.

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

<b>APPLICATION OF MONARCH UTILITIES I L.P. FOR AUTHORITY TO CHANGE RATES</b>	<b>§ § §</b>	<b>BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS</b>
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**MONARCH UTILITIES I L.P.'S SUPPLEMENTAL RESPONSE TO OFFICE OF  
PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

To: Office of Public Utility Counsel (OPUC), by and through its attorney of record, Chris Ekoh, 1701 N. Congress Avenue, Suite 9-180 P.O. Box 12397, Austin, Texas 78711-2197.

Monarch Utilities I L.P. (Monarch) files its Supplemental Response to Office of Public Utility Counsel's Second Request for Information (RFI) to Monarch received on September 11, 2020. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Monarch agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE  
& TOWNSEND, P.C.**

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

/s/ William A. Faulk, III

---

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State Bar No. 24101487

**ATTORNEYS FOR MONARCH UTILITIES I  
L.P.**

**CERTIFICATE OF SERVICE**

I hereby certify that notice of the filing of this document was provided to all parties of record via electronic mail on October 6, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

\_\_\_\_\_  
WILLIAM A. FAULK, III

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

**MONARCH'S SUPPLEMENTAL RESPONSE TO  
OPUC'S SECOND RFI**

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

- a. Lines 1 through 8. Please provide all invoices supporting the legal expenses identified and explain how these services will be recurring.
- d. Lines 61 through 67. Please provide all invoices supporting the professional fees identified and explain how these services will be recurring.

**SUPPLEMENTAL RESPONSE:**

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

Prepared by: Brittany Robbins  
Sponsored by: Brian Bahr

53,752.39 7,329.87  
0.88 0.12 61,082.26

1200127401														
RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizi on 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 Enginerring	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	97501556	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	3,238.40	441.60	3,680.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504669	2,547.50	-	-	2,547.50	WTR- WWR	2,241.80	305.70	2,547.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504671	1,016.50	-	-	1,016.50	WTR- WWR	894.52	121.98	1,016.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97504354	577.50	-	-	577.50	WTR- WWR	508.20	69.30	577.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505349	8,075.10	-	-	8,075.10	WTR- WWR	7,106.09	969.01	8,075.10	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505351	7,085.50	-	-	7,085.50	WTR- WWR	6,235.24	850.26	7,085.50	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505010	1,507.00	-	-	1,507.00	WTR- WWR	1,326.16	180.84	1,507.00	
OPUC 2-7a	5	633/733	LLOYD GOSSELINK	Prof Fees- Legal	97505707	377.50	-	-	377.50	WTR- WWR	332.2	45.3	377.50	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	TERRENI LAW FIRM- Accruals and other	Prof Fees- Legal	100467469	(2,800.00)	-	-	(2,800.00)	WTR- WWR	(2,464.00)	(336.00)	(2,800.00)	
OPUC 2-7a	6	633/733	CHAMBERS COUNTY - Accruals and other	Prof Fees- Legal	100494983	(2,227.50)	-	-	(2,227.50)	WTR- WWR	(1,960.20)	(267.30)	(2,227.50)	
OPUC 2-7a	6	633/733	BRANSCOMB PLLC- Accruals and other	Prof Fees- Legal	1200127399	8,800.00	-	-	8,800.00	WTR- WWR	7,744.00	1,056.00	8,800.00	
OPUC 2-7a	6	633/733	ZUBER LAWLER & DEL DUCA LLP- Accruals and other	Prof Fees- Legal	1200127399	138.00	-	-	138.00	WTR- WWR	121.44	16.56	138.00	Below \$500
OPUC 2-7a	6	633/733	THE TERRILL FIRM PC - Accruals and other	Prof Fees- Legal	1200127401	268.26	-	-	268.26	WTR- WWR	236.07	32.19	268.26	Below \$500
OPUC 2-7a	6	633/733	HUNTON ANDREWS KURTH LLP- Accruals and other	Prof Fees- Legal	1200127401	178.50	-	-	178.50	WTR- WWR	157.08	21.42	178.50	Below \$500
OPUC 2-7a	6	633/733	LLOYD GOSSELINK - Accruals and other	Prof Fees- Legal	1200127399	2,066.00	-	-	2,066.00	WTR- WWR	1,818.08	247.92	2,066.00	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	16756	491.10	-	-	491.10	WTR- WWR	432.168	58.932	491.10	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	Fuctionalizi on Factor	Water	Wastewater	Total	Status
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17253	361.02	-	-	361.02	WTR- WWR	317.6976	43.3224	361.02	Below \$500
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17347	616.96	-	-	616.96	WTR- WWR	542.9248	74.0352	616.96	
OPUC 2-7a	7	633/733	THE TERRILL FIRM PC	Prof Fees- Legal	17388	546.47	-	-	546.47	WTR- WWR	480.8936	65.5764	546.47	
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	28739	69.00	-	-	69.00	WTR- WWR	60.72	8.28	69	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	28732	69.00	-	-	69.00	WTR- WWR	60.72	8.28	69	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	29493	103.50	-	-	103.50	WTR- WWR	91.08	12.42	103.5	Below \$500
OPUC 2-7a	8	633/733	ZUBER LAWLER & DEL DUCA LLP	Prof Fees- Legal	30329	424.50	-	-	424.50	WTR- WWR	373.56	50.94	424.5	Below \$500



**HUNTON  
ANDREWS KURTH**

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

*V# 101 0930*

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

**INVOICE SUMMARY**

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

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

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

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

**CURRENT INVOICE SUMMARY:**

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

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

Approved - Legal

*William K. Dix*  
B3A17377DCBA0C2E0C1B30DD0F4D4EE2 contractworks

07/31/2019

Approved - TXU

*Charles W. Profitt, Jr.*  
A2BA5D925E763E18BA7959A8E21DB563 contractworks

08/01/2019

*30200327  
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**

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. Profiletta Jr.  
A20A5D975E763E18BA7859A8E21DB563 contractworks  
09/05/2019

30200327  
658040

Approved - Legal William K. Dix  
B3A17377DCBADC2E0C1B30DD9F4D4EE2 contractworks  
09/04/2019

10101900132745  
30201900042746

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

**HUNTON  
ANDREWS KURTH**

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

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EIN 54-0572269

**INVOICE SUMMARY-REMITTANCE PAGE**

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

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

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

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

**CURRENT INVOICE SUMMARY:**

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

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

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PO BOX 405759  
ATLANTA, GA 30384-5759

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*3 pp*

**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 SUMMARY**

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

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

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

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

CURRENT INVOICE SUMMARY:

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

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

Approved - Legal

*William K. Dix*  
B3A17377DCBADC2E9C1B38000F404EE2 contractworks

10/11/2019

Approved - TXU

*Charles W. Profuleta, Jr.*  
A20A50975E763E186A7059A8E210B563 contractworks

10/14/2019

*3020 0327  
658040*

*1010 1900134270  
3020 1900043252*

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

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

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

To Pay by Wire Transfer or ACH:  
Bank: SunTrust Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001459094  
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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550 SOUTH HOPE STREET, SUITE 2000  
LOS ANGELES, CA 90071-2627

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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.

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EIN 54-0572269

**INVOICE DETAIL**

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

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

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

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2019:

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

TIMEKEEPER SUMMARY:

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

INVOICE SUMMARY:

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

<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
<b>Parked by</b>	<b>JSEALS</b>	<b>Posted by</b>	<b>MHAFAEZ</b>		
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	1,255.12	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



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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	NBS element	Order	Profit Ctr	Amount	Text
50	3020	40	550010	Chemicals	30200097			100717	63.20	PVS MINIBULK INC - S.O.147940
51	3020	40	550010	Chemicals	30200097			100717	167.88	PVS MINIBULK INC - S.O.147941
52	3020	40	550010	Chemicals	30200097			100717	84.93	PVS MINIBULK INC - S.O.147943
53	3020	40	657010	Repair & Maint Other			1000703690	100717	2,082.72	R & B VENTURES LLC - BANDERA, FOREMAN W/TRANSPORTA
54	3020	40	550120	Laboratory Services	30200004			100719	278.00	SGS ACCUTEST INC - ACCT CODE: SWWC, PROJECT CODE:
55	3020	40	657010	Repair & Maint Other	30200097			100717	1,417.62	RICHEY'S LAWN SERVICE - SEWER TANK INSTALLATION, H
56	3020	40	550120	Laboratory Services	30200021			100718	42.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
57	3020	40	550120	Laboratory Services	30200087			100718	126.00	ENVIRONMENTAL MONITORING - BACTERIOLOGICAL ANALYSI
58	3020	40	550010	Chemicals	30200097			100717	448.00	NAPCO CHEMICAL CO INC - CUST #002504
59	3020	40	550010	Chemicals	30200097			100717	616.00	NAPCO CHEMICAL CO INC - CUST #002504
60	3020	40	550010	Chemicals	30200097			100717	787.50	NAPCO CHEMICAL CO INC - CUST #002504
61	3020	40	657010	Repair & Maint Other	30200097		1000693096	100717	525.00	RICHEY'S LAWN SERVICE - SEPTIC TANK WORK
62	3020	40	570035	Supplies - Field	30200095			100717	101.81	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
63	3020	40	570035	Supplies - Field	30200095			100717	64.70	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
64	3020	40	570035	Supplies - Field	30200095			100717	124.99	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
65	3020	40	570035	Supplies - Field	30200095			100717	56.73	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
66	3020	40	570035	Supplies - Field	30200095			100717	123.13	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
67	3020	40	570035	Supplies - Field	30200095			100717	296.39	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
68	3020	40	550120	Laboratory Services	30200030			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3291_112019
69	3020	40	550120	Laboratory Services	30200015			100718	160.16	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3306_112019;
70	3020	40	550120	Laboratory Services	30200042			100718	836.71	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD2778_112019;
71	3020	40	550120	Laboratory Services	30200045			100718	127.22	DSHS CENTRAL LAB MC2004 - ACCT #CEN.CD3939_112019;
72	3020	40	570035	Supplies - Field	30200096			100717	33.35	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
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, 11/21/2019-0
81	3020	40	550505	Purchased Water	30200073			100718	156.48	MOUNTAIN PEAK SPECIAL - ACCT #08-0006-00; 11/04/19
82	3020	40	550505	Purchased Water	30200052			100718	326.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-1020-00;
83	3020	40	550505	Purchased Water	30200005			100718	122.40	ACTON MUNICIPAL UTILITY DIST - ACCT #601-5000-00;
84	3020	40	550405	Purchased Electricit	30200092			100718	11.66	COSERV - ACCT #5099950523
85	3020	40	550405	Purchased Electricit	30200070			100718	53.19	ENTERGY - ACCT #143049948; 11/26/19 - 12/26/19
86	3020	40	550010	Chemicals	30200097			100717	57.28	PVS MINIBULK INC - S.O. 148976
87	3020	40	550010	Chemicals	30200097			100717	260.70	PVS MINIBULK INC - S.O.148978
88	3020	40	550505	Purchased Water	30200063			100718	4,412.60	ACTON MUNICIPAL UTILITY DIST - ACCT NO:601-5060-00
89	3020	40	550505	Purchased Water	30200021			100718	32,911.52	ACTON MUNICIPAL UTILITY DIST - ACCT NO:604-1190-00
90	3020	40	550410	Purch Sewage Trtmnt	30200325			100719	2,403.16	HARRIS COUNTY MUD NO 191 - ACCT NO:20840-190430390
91	3020	40	613070	Uniforms & Clothing	30200330			100691	194.84	MICHAEL DAVIDSON - EXPENSE REIMBURSEMENT: SAFETY B
92	3020	40	550505	Purchased Water	30200066			100718	5,055.83	RED RIVER AUTHORITY OF TEXAS - ACCT NO:76-9980-50,
93	3020	40	550010	Chemicals	30200097			100717	1,461.50	PVS MINIBULK INC - S.O.148979
94	3020	40	613070	Uniforms & Clothing	30200097			100717	350.00	KEATON OGDEN - EXPENSE REIM; SAFETY BOOTS & UNIFOR
95	3020	40	550010	Chemicals	30200097			100717	47.40	PVS MINIBULK INC - S.O.148980
96	3020	40	550010	Chemicals	30200097			100717	308.10	PVS MINIBULK INC - S.O.148996
97	3020	40	550010	Chemicals	30200097			100717	108.63	PVS MINIBULK INC - S.O.148997
98	3020	40	610040	Meals & Entertain 50	30200095			100717	487.61	JENNIFER MCKNIGHT - EXPENSE REIMBURSEMENT; 11/03/1



<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
<b>Parked by</b>	<b>JSEALS</b>	<b>Posted by</b>	<b>MHAFEEZ</b>		
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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Itm	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



<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
<b>Parked by</b>	<b>JSEALS</b>	<b>Posted by</b>	<b>MHAFEEZ</b>		
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	FK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
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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
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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-	BERRITT 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
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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
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184	3020	50	212510	Accrued Acct Payable				100717	56.73-	LOWE'S COMMERCIAL SERVICE - ACCT #9900 722924 0
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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



<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
<b>Posted by</b>	<b>JSEALS</b>	<b>Posted by</b>	<b>MHAFEEZ</b>		
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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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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
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231	3020	50	212510	Accrued Acct Payable				100718	2,164.80-	EAGLE LABS INC - PO #4500100922
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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
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HUNTON  
ANDREWS KURTH

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HUNTON ANDREWS KURTH LLP  
550 SOUTH HOPE STREET SUITE 2000  
LOS ANGELES, CA 90071-2627  
TEL 213 • 532 • 2000  
FAX 804 • 788 • 8218  
EIN 54-0572269

**INVOICE SUMMARY**

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

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

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

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

CURRENT INVOICE SUMMARY:

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

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

Approved - Legal

Approved - TXU

*William K. Dix*  
B3A173771DCHAD0C2E0C1B30DD0F4D4EE2 contractworks

*Charles Profitt*  
A2DA5D925E4B3E186A7059ABE21DB563 contractworks

01/03/2020

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:

**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**

**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





✓# 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
Mileage			610080	1010000 2	0.00	1800134204 (See Mileage Form Page):							0.00
Airfare/Car Rental,Taxi, Rail, Bus			610070		931.20	TOLLS							0.00
Lodging			610030		0.00	1800043224 (See Mileage Form Page):							0.00
Parking & Tolls			610090		28.00	TOTAL BUSINESS MEETINGS							44.00
Wi-Fi & Cell Phone Allowance			611045		120.00	(See Entertainment/Business Meetings Page):							
Employee Meals & Meals on Premises			610060		0.00	TOTAL MISCELLANEOUS GL CODING							184.86
Entertainment/Business Meeting Expenses/Tips			610040		44.00	(See Miscellaneous GL Codings Page):							
****AP ONLY****					184.86								
SEE MISCELLANEOUS GL CODING PAGE FOR CODING IF THE AMOUNT FIELD IS POPULATED.													
Total Should Equal "TOTAL REIMBURSEMENT"					\$1,308.06	TOTAL REIMBURSEMENT							\$1,308.06

Joseph Park

10/11/2019

William K Dix

10/11/2019

Signature: D1F8FA1C685D7325E9A594D3AD835C44 contractworks Date

Manager / Supervisor Approval: 17377DCBADC2E0C1B30DD0F4D4EE2 contractworks Date

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
			<b>Total Fees:</b>	<b>\$102.70</b>

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

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

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

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

User ID: WEBSUBSCRIBER

Phone: (512) 463-5555

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

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                      Batch Date: 10-09-2019  
 Client ID: 681508321                      Return Method: Email

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

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

83A173770CBADC2EDC1B300D9F4D4EE2 contractworks

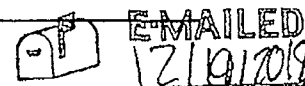
A2DA5D925E763E1BBA7059A8E21D8563 contractworks

03/21/2019

03/21/2019

30200327  
658040

10101900125737  
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
<b>TOTALS</b>		<b>.40</b>		<b>\$ 108.00</b>

**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 12 2019  
SWMWL FSC-AP

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

**INVOICE SUMMARY**

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

**RE: General**

Professional Services  
Total Disbursements

\$ 493.00  
\$ .00

**TOTAL THIS INVOICE**

**\$ 493.00**

30200327  
658040

1010 1900124322  
3020 1900039940

See approvals  
on pg. (B).



816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532  
[www.lglawfirm.com](http://www.lglawfirm.com)

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

February 13, 2019

VIA ELECTRONIC TRANSMISSION

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

Re: Billing Statement for Legal Services Rendered  
(General)

Dear Ken:

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

Yours truly,

A handwritten signature in black ink, appearing to read "Lambeth Townsend", is written over a horizontal line.

Lambeth Townsend

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
<b>TOTALS</b>		<b>1.70</b>		<b>\$ 493.00</b>

**TOTAL THIS INVOICE \$ 493.00**

Approved - Legal

*William K. Dix*  
 B3A17371D1BADC2E0C1B306D0F404EE2 contractworks  
 02/13/2019

Approved - BU

*Charles W. Profitt, Jr.*  
 A2DA5D925E763E18BA7059ABE71DD563 contractworks  
 02/14/2019

Approved - BU



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www.lglawfirm.com

April 10, 2019

RECEIVED  
MAY 15 2019  
MAY 15 2019

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

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

**INVOICE SUMMARY**

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

**RE: GCWDA**

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

Approved - Legal

Approved - BU

William K. Dix  
B3A17377DCBAD2E6C1B36CD8F404EE2 contractworks

Charles W. Profilet, Jr.  
A2DA5D925E763E18BA/059A8F210B563 contractworks

04/12/2019

04/15/2019

30200101  
658040

1010 1900126937  
3020 1900040773

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

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

April 10, 2019  
Invoice: 97499735

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES \$ 79.00**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**TOTAL THIS INVOICE \$ 79.00**



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Facsimile: (512) 472-0532  
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April 12, 2019

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

RECEIVED  
APR 18 2019  
SWMWC UTILITIES

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	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 207.50</b>

Approved - Legal

William K. Dix  
B3A17377DCBADC2E0C1830DD0F4D4EE2 contractworks

04/17/2019

Approved - BU

Charles W. Profitt, Jr.  
A7DA5D925E763E18BA7059A8E210B563 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**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
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**

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

**TOTAL THIS INVOICE** **\$ 207.50**

3 pgs.



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Austin, Texas 78701  
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Facsimile: (512) 472-0532  
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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 12 2019  
LLOYD GOSSSELINK

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	<u>\$ 32.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 252.00</b>

Approved - Legal

William K. Dix  
B3A173770CBAD02F6C1E380D0F4D41E2 contractworks

04/12/2019

Approved - BU

Charles W. Profitt, Jr.  
A2DAS0925E763E186A7059A8E21DB563 contractworks

04/15/2019

1010 1900126939  
3020 1900040774

30200327  
658040

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

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

April 12, 2019  
Invoice: 97500086

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES \$ 220.00**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**DISBURSEMENTS**

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

**TOTAL DISBURSEMENTS \$ 32.00**

**TOTAL THIS INVOICE \$ 252.00**

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
<b>TOTAL THIS INVOICE</b>	<b>\$ 414.50</b>

Approved - Legal

*William K. Dix*  
B3A17377DCBADC7F8C1B38DD0F404EE2 contractworks

05/20/2019

*36200327*  
*658480*  
*659040*

Approved - TXU

*Charles W. Profiles, Jr.*  
A2DA5D925F763E18BA7659A8E21DB563 contractworks

05/20/2019

*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**

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

**TOTAL PROFESSIONAL SERVICES**

**\$ 414.50**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**TOTAL THIS INVOICE**

**\$ 414.50**



3 pgs.

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Austin, Texas 78701  
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Facsimile: (512) 472-0532  
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June 12, 2019

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

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*

B3A17377DCBADL2E0C1B36009FAD4EE2 contractworks

06/22/2019

Approved - TXU

*Charles W. Profuleta, Jr.*

A2DA50925E763E18BA7859ABE21DB563 contractworks

06/24/2019

30200101  
658040

1010 1900129588  
3020 1900041657

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

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

June 12, 2019  
 Invoice: 97501227

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES \$ 434.50**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**TOTAL THIS INVOICE \$ 434.50**



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

June 17, 2019

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

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

**INVOICE SUMMARY**

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

**RE: General**

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

Approved - Legal

William K. Dix  
83A11377DCBAD7E9C1B36DD0F404EE2 contractworks

06/19/2019

Approved - TXU

Charles W. Profitt, Jr.  
A20A509251763E18BA7859A8E210B563 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
<b>TOTALS</b>		<b>.90</b>		<b>\$ 286.00</b>

**TOTAL THIS INVOICE \$ 286.00**



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

www.lglawfirm.com

July 11, 2019

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

RECEIVED  
JUL 11 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*  
B3A173770CBADC2E0C1B3CDD0F404FE2 contractworks

07/15/2019

Approved - TXU

*Charles W. Profitt, Jr.*  
A2D0A5D925E763E18BA7059ABE21D8563 contractworks

07/15/2019

30200101  
658040

1010 1900130474  
3020 1900041949



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

July 9, 2019

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

RECEIVED  
JUL 15 2019  
SWWC-PSC-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
<b>TOTAL THIS INVOICE</b>	<b>\$ 211.50</b>

Approved - Legal

*William K. Dix*  
B3A17377DCBADC2E8C1B30DD0F4D4EE2 contractworks

07/15/2019

Approved - TXU

*Charles W. Profitt, Jr.*  
A2DA50925E763E188A7059A8E210B567 contractworks

07/15/2019

30200327  
658040

1010 1900130472  
3020 1900041948

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

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

July 9, 2019  
 Invoice: 97502287

**PROFESSIONAL SERVICES RENDERED**

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

**TOTAL PROFESSIONAL SERVICES \$ 211.50**

**SUMMARY OF PROFESSIONAL SERVICES**

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

**TOTAL THIS INVOICE \$ 211.50**



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

July 9, 2019

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

RECEIVED  
 JUL 19 2019  
 S.W.W.C. P.C. 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*  
 E1A173770CBADC210C1910DD9FAD4F1E2 contractworks

07/18/2019

Approved - TXU

*Charles W. Profitt, Jr.*  
 A21A5D9251J63F18BA7059ABE210B563 contractworks

07/18/2019

30200327  
 658040

1010 1900130699  
 3020 190042042

Lloyd Gosselink Rochelle & Townsend, P.C.

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

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

July 9, 2019  
 Invoice: 97502289

**PROFESSIONAL SERVICES RENDERED**

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
<b>TOTALS</b>		<b>.70</b>		<b>\$ 265.50</b>

**TOTAL THIS INVOICE \$ 265.50**



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

www.lglawfirm.com

August 23, 2019

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

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

**INVOICE SUMMARY**

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

RE: GCWDA

RECEIVED

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

Approved - Legal

*William K. Dix*

B3A17577DCHADC2E0C1B30DD0F4D4EE2 contractworks

08/26/2019

Approved - TXU

*Charles W. Profitt, Jr.*

A2DAS0925E763E18BA7059A8E210B5G3 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
<b>TOTALS</b>		<b>.60</b>		<b>\$ 237.00</b>

**TOTAL THIS INVOICE**

**\$ 237.00**





V# 1006334

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

www.lglawfirm.com

September 9, 2019

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

RECEIVED

SEP 9 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*

011F8FA1C6B5D7325C9A594D3AD835C44 contractworks

09/23/2019

30200101  
658040

Approved - TXU

*Charles W. Profitt, Jr.*

A210A5D925E763E18BA7059A8E21DB563 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
<b>TOTALS</b>		<b>1.00</b>		<b>\$ 395.00</b>

**TOTAL THIS INVOICE \$ 395.00**

December 16, 2019

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

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

**INVOICE SUMMARY**

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

**RE: General**

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

Approved - Legal

*William K. Dix*  
 B3A17377DCBADC2E0C1B30DB0F4D4EE2 contractworks

12/23/2019

Approved - TXU

*Charles Profitt*  
 A2DA5D925E763E18BA7059A8E21D9863 contractworks

12/23/2019

*30200327  
 658040*

*10101900138006  
 30201900044833*

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

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

December 16, 2019  
 Invoice: 97505707

**PROFESSIONAL SERVICES RENDERED**

<b>Date</b>	<b>Atty</b>	<b>Description Of Services Rendered</b>	<b>Hours</b>
11/06/19	WAF	Telephone conference with C. 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**

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

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

<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
<b>Parked by</b>	<b>JSEALS</b>	<b>Posted by</b>	<b>MHAFAEZ</b>		
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				

Entry to accrue Terrill & Waldrop invoice 17442

Itm	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
1	3020	40	611045	Cell Phone Allowance	30200327			100691	600.00	JAWANA SMITH - EXPENSE REIMBURSEMENT, 06/17/19-11/
2	3020	40	650135	Supplies - Office	30200330			100691	91.03	CINTAS CORPORATION - PAYER NO:13243114
3	3020	40	650135	Supplies - Office	30200330			100691	79.91	CINTAS CORPORATION - PAYER NO:13243114
4	3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER NO:13381721
5	3020	40	650135	Supplies - Office	30200330			100691	91.87	CINTAS CORPORATION - PAYER NO:13243114
6	3020	40	550505	Purchased Water	30200033			100718	6,757.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
7	3020	40	550505	Purchased Water	30200060			100718	1,717.26	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
8	3020	40	610030	Travel - Lodging	30200327			100691	368.73	John McClellan - EXPENSE REIMBURSEMENT, 11/01/19-1
9	3020	40	550505	Purchased Water	30200002			100718	3,848.86	CITY OF RHOME - ACCT NO:080-0004740-000, 11/18/19-
10	3020	40	160999	Fixed Assets Acquisi				100718	42,362.86	BANDERA ELECTRIC COOPERATIVE - 3 PHASE POWER ELECT
11	3020	40	550120	Laboratory Services	30200205			100718	80.00	CITY OF DENTON - ACCT NO:7770592-01, 10/11/19-12/1
12	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 2020 MAINTENANCE FEE PER LO
13	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0602- 2020 MAINTENANCE FEE
14	3020	40	650040	Dues & Subscriptions	30200030			100718	150.00	GOVERNOR'S POINT POA - 0603-2020 MAINTENANCE FEE P
15	3020	40	650020	Mktg & Cust Relation	30200327			100691	170.23	ACP PUBLICATIONS & MARKETING (DBA) - SWELL BOTTLES
16	3020	40	650040	Dues & Subscriptions	30200030			100718	60.00	GOVERNOR'S POINT POA - 0604- 2020 MAINTENANCE FEE-
17	3020	40	570035	Supplies - Field	30200331			100691	471.35	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
18	3020	40	570035	Supplies - Field	30200045			100718	1,175.51	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
19	3020	40	570035	Supplies - Field	30200331			100691	426.45	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
20	3020	40	570035	Supplies - Field	30200095			100717	131.89	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
21	3020	40	570035	Supplies - Field	30200095			100717	367.43	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
22	3020	40	550505	Purchased Water	30200020			100718	104,862.37	CITY OF GRANBURY - ACCT #04-9907-00; 11/11/16 - 12
23	3020	40	570035	Supplies - Field	30200331			100691	289.90	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
24	3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
25	3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
26	3020	40	570035	Supplies - Field	30200331			100691	270.94	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
27	3020	40	613070	Uniforms & Clothing	30200330			100691	219.24	CINTAS CORPORATION - CUST #2220
28	3020	40	610060	Meals - On Premise	30200329			100691	168.12	Yolanda Simple - EXPENSE REIMBURSEMENT, 12/20/19
29	3020	40	613070	Uniforms & Clothing	30200331			100691	99.92	CINTAS CORPORATION - PAYER #13381721
30	3020	40	657010	Repair & Maint Other			1000685312	100717	8,325.00	LYNN VESSELS CONSTRUCTION, LLC - PROJECT: 519 SWW;
31	3020	40	611045	Cell Phone Allowance	30200097			100717	431.00	JOEL MASSIE - EXP. REIM.; Cell: 11/22/19-12/21/19;
32	3020	40	570035	Supplies - Field	30200331			100691	84.82	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
33	3020	40	570035	Supplies - Field	30200045			100718	368.55	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
34	3020	40	570035	Supplies - Field	30200331			100691	575.92	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
35	3020	40	570035	Supplies - Field	30200331			100691	1,255.12	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
36	3020	40	570035	Supplies - Field	30200331			100691	305.61	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
37	3020	40	570035	Supplies - Field	30200331			100691	325.71	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
38	3020	40	570035	Supplies - Field	30200331			100691	35.38	HOME DEPOT (AUSTIN) - ACCT NO:6035 3225 0385 8544
39	3020	40	650135	Supplies - Office	30200301			100717	111.19	IQ TOTAL SOURCE LLC - CUST ID:100576, ORDER NO:NO-
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



<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
<b>Parked by</b>	<b>JSEALS</b>	<b>Posted by</b>	<b>MHAFEEZ</b>		
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				

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



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

Itm	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



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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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Item	CoCd	PK	Account	Account short text	Cost Ctr	NBS element	Order	Profit Ctr	Amount	Text
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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: 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



<b>Doc.Type : ZA ( Accruals ) Normal document</b>					
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Doc. Currency	USD	Reversed by	1200127797 / 2020		
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Itm	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
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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
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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
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237	3020	50	212510	Accrued Acct Payable				100691	868.05-	USA BLUEBOOK (DBA) - CUST NO:541620, PO NO:4500100
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*									0.00	

# TERRILL & WALDROP

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

December 23, 2019

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

Client No. 9764A.3  
Invoice No. 17442

Re: *Public Utility Commission rulemaking 2019*

*Invoice for Legal Services and Expenses*

RECEIVED

JAN 10 2020

SWWC-FSC-AP

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

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

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

Our Tax ID Number is 81-0946217

1010 1900138379  
3020 1900044962

Mr. Charles Profilet, Jr.

	Page 2
	<u>Amount</u>
12/20/2019 Payment - apply funds from Water IOUs 2018 - SWWC to Water IOUs 2019-SWWC	(\$515.05)
<b>Total payments</b>	<u>(\$933.73)</u>
<b>Total Amount Due:</b>	<u><u>\$268.26</u></u>

30200327  
658040

Approved - Legal

William K. Dix  
83A17377DCBADC2E0C1B30DD0F4D4FE2 contractworks

01/03/2020

Approved - TXU

Charles Profilet  
A2DA5D925E763E183A7059A8E21D8563 contractworks

01/03/2020

TERRILL & WALDROP

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

V# 100 8703

February 12, 2019

RECEIVED

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

Client No. 9764.3  
Invoice No. 16756

MAR 21 2019

SWWC FSC AP

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

*Invoice for Legal Services and Expenses*

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

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

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

Our Tax ID Number is 81-0946217

Mr. Charles Profilet, Jr.

Page 2

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

Mr. Charles Proffitt, 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

30200327  
658040

William K. Dix  
B3A173770CBAC2E0C1830DD0F404EE2 contractworks

02/12/2019

10101900125738  
30201900040410

Approved - BU

Charles W. Proffitt, Jr.  
A7DAS0925E763E1BBA7059A9E210B563 contractworks

02/12/2019

# TERRILL & WALDROP

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

March 19, 2019

Mr. Charles Proffitt, 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

Date	Name	Description	Hours
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 1.00 \$285.00  
You are responsible for 20.00% of time charges: 0.20 \$57.00

Previous balance

**Total Amount Due:**

	Amount
Pro-rata share of professional services	1.00 \$285.00
You are responsible for 20.00% of time charges	0.20 \$57.00
Previous balance	\$491.10
<b>Total Amount Due</b>	<b>\$548.10</b>

Pay → (circled \$57.00)  
30200327 ✓  
658040

Approved - Legal

*William K. Dix*  
B3A17377DCBADC2E0C1B30D00F4D4EC2 contractworks

03/20/2019

Approved - BU

*Charles W. Proffitt, Jr.*  
A2DAS0925E763E18BA7859A0E210B563 contractworks

03/20/2019

1010 1900125751  
3020 1900040412

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

Our Tax ID Number is 81-0946217

2 pgs.

TERRILL & WALDROP

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

RECEIVED  
APR - 8 2019

April 01, 2019

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

Client No. 9764.3  
Invoice No. 16821

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

*Invoice for Legal Services and Expenses*

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

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

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

Our Tax ID Number is 81-0946217

1010 1900126211  
3020 1900040528



Mr Charles Profilet, Jr.

Page 2

<u>Description</u>	<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
Parking.		12.00
Pro-rata share of expenses: You are responsible for 20.00% of expense charges:		\$12.00 \$2.40
<b>Total balance of current invoice:</b>		<b>\$139.65</b>
Previous balance		\$548.10
3/28/2019 Payment - thank you. Check No. 838129729		(\$491.10)
<b>Total payments</b>		<b>(\$491.10)</b>
<b>Total Amount Due:</b>		<del><b>\$196.65</b></del>

Approved - Legal

*William K. Dix*  
B3A173770CBAD0C2E8C1B30D00F4D4EE2 contract works

04/01/2019

Approved - BU

*Charles W. Profilet, Jr.*  
A2DA50925E763E18BA7059A8E210B563 contract works

04/02/2019

36200327  
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 - 8 2019

SWWC UTILITIES INC

**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 services rendered:

1.50

Amount

\$427.50

Previous balance

Researched for  
Prior Payment

\$1,137.50

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

Total Amount Due:

\$1,565.00

Approved - Legal

Approved - BU

*William K. Dix*

*Charles W. Profilet, Jr.*

U3A1737/DCBAD2E0C1B390D9F404EE2 contractworks.

A2DA5D925E763E18BA7059A8E21D0563 contractworks

04/01/2019

04/02/2019

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

1900040547

April 03, 2019

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

Client No. 9764.3  
Invoice No. 16854

(2) pages

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

*Invoice for Legal Services and Expenses*

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

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

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

Our Tax ID Number is 81-0946217

1010 1900126261  
3020 1900040547

Mr. Charles Profilet, Jr

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

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

<u>Description</u>	
Parking.	10.00

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

<b>Total balance of current invoice:</b>	Researched for	<u>\$238.25</u> ✓
<b>Previous balance</b>	Prior Payment	\$196.65 Not Paid
	By <u>J. Sample</u>	
	Date <u>2.4.19</u>	
<b>Total Amount Due:</b>		<del>\$434.90</del>

Approved - Legal  
William K. Dix  
 H3A1/377DCBADL2E0C1B30DD0F4D4EE2 contractworks

Approved - BU  
Charles W. Profilet, Jr.  
 A2DA50925E763E18BA7059A8E21D8563 contractworks

04/04/2019

04/04/2019

30200327  
 658040

V# 1008703

TERRILL & WALDROP

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

May 25, 2019

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

Description

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

Mr. Charles Profilet, Jr.

Page 3

Amount

Previous balance

(\$765.10)

Total Amount Due:

\$295.89

Approved - Legal

Approved - TXU

William K. Dix

Charles W. Profilet, Jr.

B3A17377DCBAD02F0C1B30DD0F4D4EE2    contract:works

A2DA5D975F763E18BA7059ABE210B563    contract:works

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 Proffitt, 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	
		<b>Pro-rata share of professional services</b>	7.75	\$2,091.25
		<b>You are responsible for 20.00% of time charges:</b>	1.55	\$418.25
		<b>PRO-RATA SHARE OF EXPENSES</b>		

Description

Delivery/courier services.	7.00	
<b>Pro-rata share of expenses:</b>		\$7.00
<b>You are responsible for 20.00% of expense charges:</b>		\$1.40
<b>Total balance of current invoice:</b>		\$419.65
<b>Previous balance</b>		\$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)
<b>Total payments</b>		<b>(\$434.90)</b>

V# 1008703

# TERRILL & WALDROP

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

June 04, 2019

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

Matter No. 9793  
Invoice No. 16990

### General Representation

### Invoice for Legal Services and Expenses

#### PROFESSIONAL SERVICES

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

10101900128840  
30201900041386

\$147.50

Approved - Legal

*William K. Dix*

B3A17377DCBA0C2E0C1B300DF4D4EE2 contractworks

06/05/2019

Approved - TXU

*Charles W. Profiles, Jr.*

A2DA50925E763E18BA709A8F210B563 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>Hours</u>	<u>Amount</u>
Pro-rata share of professional services	8.50	\$2,166.25
You are responsible for 16.666% of time charges:	1.42	\$361.02

**Total Amount Due:**

\$361.02

Approved - Legal

William K. hex  
 B3A17377DCBADCF0C1B30DD0F404EF2 contractworks

10/30/2019

30200327  
 658040

Approved - TXU

Charles Profilet  
 A2DA5D925E763E168A7859A8E71D0563 contractworks

10/30/2019

10101900135145  
 30201900042614

#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

TXU WATER ASSIST 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*

83A17377DCBADC2E8C1B30DD0F4D4EE2 contractworks

04/09/2019

Approved - BU

*Charles W. Profiles, Jr.*

A2DASD925E76JE18BA7059A8E210B563 contractworks

04/09/2019

30200327

658040

10101900 126 507

302019000 406 24

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

<b>Professional Fees</b>			Hours	Rate	Amount
3/25/2019	AGM	Attention to USPTO correspondence re Notice of Publication	0.20	345	69.00
Sub-Total Fees for Matter:					69.00

**Payments**

3/25/2019	Payment	3/21/19 CK#838129596	207.00		
Sub-Total Payments for Matter:			207.00		
Unpaid Previous Balance Due for Matter:					0.00
Interest On Unpaid Previous Balance Due for Matter:					0.00
Total Current Billing:					69.00
Total Unpaid Previous Balance Due:					0.00
<b>Total Now Due:</b>					<b>69.00</b>

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

VH 100 9730

**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

RECEIVED

APR 9 2019

SOUTHWEST WATER COMPANY

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*

83A17377D18A0C7E0C1B3000F404EE2 contractworks

04/09/2019

Approved - BU

*Charles W. Profilet, Jr.*

A2DA50925E763E18BA7B59ABE21D8563 contractworks

04/09/2019

10101900126506  
30201900040623

Zuber Lawler &amp; Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

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

Statement as of March 31, 2019  
 Statement No. 28739

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

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

<b>Professional Fees</b>			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: 69.00

**Payments**

3/25/2019	Payment	3/21/19 CK#838129596	1,700.00	
-----------	---------	----------------------	----------	--

Sub-Total Payments for Matter: 1,700.00

Unpaid Previous Balance Due for Matter: 0.00

Interest On Unpaid Previous Balance Due for Matter: 0.00

Total Current Billing: 69.00

Total Unpaid Previous Balance Due: 0.00

**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

SouthWest Water Company, a Delaware corporation  
Joseph H. Park  
1325 N. Grand Avenue  
Suite 100  
Covina, CA91724-4044

APPROVED  
C. W. PROFILETT, JR.  
S.W.W.C. - SCL - AP

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  
B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

07/10/2019

30200327  
658040

Approved - TXU

Charles W. Profilett, Jr.  
A20A5D925L763E188A7059A8E210B563 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, CA91724-4044

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

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

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

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

Zuber Lawler &amp; Del Duca LLP

Page: 2

**Zuber Lawler & Del Duca LLP**

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

Statement as of September 30, 2019  
 Statement No. 30329

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

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

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
<b>Total Now Due:</b>	<u><b>424.50</b></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

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_B7C				

DEBIT	CREDIT	ACCOUNT	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	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 30200327 658040
- Nov. invoices received in December but not yet processed: \$6,600 30200327 658040

Bus.Dev'6:

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

That should be it for legal invoices.

**Joseph H. Park**

Associate General Counsel  
 SouthWest Water Company  
 Direct 626.543.2649 | Cell 562.237.0143

---

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

Mr. Park,

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

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

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

PLEASE NOTE OUR NEW ADDRESS:  
 8023 Vantage, Suite 560 | San Antonio, TX 78230  
 Telephone: (210) 598-5368 | Fax: (210) 598-5405  
[slee@branscomblaw.com](mailto:slee@branscomblaw.com) | <http://www.branscomblaw.com>

---

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

**Bruce Connolly**

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

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

Good morning!

Here are Lloyd Gosselink's numbers:

client	matter #	matter name	WIP
<u>Monarch</u>			
3176	20	General 2020 Rate	\$3,825.00
	24	Case 49242 Pass Through Tariff	\$13.00
	25	Change	\$2,066.00
			\$5,904.00
			} P - 000 392.5 451005 100717
			30200101 658040
<u>SW Water</u>			
3146	16	General	\$482.50
	22	PUC Docket No 49554	\$13.00
			\$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 [jjpark@swwc.com](mailto:jjpark@swwc.com)  
Visit us at [www.swwc.com](http://www.swwc.com)



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**Bruce Connolly**

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

Corporate:

\$3,375 – 2105-1027 – Trademark- U.S. "Water Empowered" } 16100002  
\$2,550 – 2105-1027 – Trademark – U.S. "We've got this" } 658040

TXU:

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

**Joseph H. Park**

Associate General Counsel  
SouthWest Water Company  
Direct 626.543.2649 | Cell 562.237.0143

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

Accruals as follows:

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

\$6,063.00 – Total accruals for December.

Thank you,



**BRENDA J. HARDING**  
Billing Coordinator  
Zuber Lawler & Del Duca LLP  
350 S. Grand Avenue, 32nd Floor  
Los Angeles, CA 90071, USA  
T: +1 (213) 596-5620 | F: +1 (213) 596-5621  
[bharding@zuberlawler.com](mailto:bharding@zuberlawler.com) | [www.zuberlawler.com](http://www.zuberlawler.com)

**From:** Joe Park <jpark@swwc.com>  
**Sent:** Monday, January 06, 2020 10:42 AM  
**To:** Joe Park <jpark@swwc.com>  
**Subject:** SouthWest Water - Accrual Amounts for Services Performed through Dec. 31, 2019  
**Importance:** High

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

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

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

**Joseph H. Park**

General Counsel – Suburban Water Systems  
Assoc. General Counsel – SouthWest Water Company  
15088 Rosecrans Ave. | La Mirada, CA 90638  
Direct 626.543.2649 | Fax 626.543.2573 | Cell 562.237.0143  
E-mail [jpark@swwc.com](mailto:jpark@swwc.com)  
Visit us at [www.swwc.com](http://www.swwc.com)



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Legal Fees  
 Analysis of invoices

Reference. Response to OPUC 2-7a Supplemental filing, Oct. 6, 2020

Bates	OPUC 2-7a supplemental filing			
006	(119 00)	119 00	Corp direct (General Labor/Advice & Counsel) description does not identify subject matter of advice for the related issue	
007-008	(119 00)	119.00	Corp direct, RE: (Hunton #010482 000005) SouthWest Water - TXU (TX) no description of legal services provided	
009-011		238.00	SWWC	
017-018	(178.50)	178 50	SWWC	Invoice states "referenced matter", RE: (Hunton #010482.0000005) SouthWest Water - TXU (TX). No description of actual matter or services rendered.
019	(184 86)	1,308 06	SWWC	Travel-Ops meeting-entertainment business meetings No supporting invoice except employee expense report
020		102.70	Certificate of assumed name	
021		82.16	""	
022-023	(108.00)	108.00	RCE-post test year cap expenditures	
024-026	(203.00)	493.00	TCJA, non-utility service tariffs	
024-027	(58 00)		TCJA	
024-028	(232 00)		RCE rule	
027-028	(79.00)	79 00	RCE rule	
029-030	(207 50)	207 50	RCE Rule	
031-032	(252 00)	252 00	RCE rule	
033-034	(58 00)	414.50	Legislation	
035-036		434.50		
037-038	(203.00)	286 00	Pass-through	
039		79 00	GCWDA	
040-041	(211.50)	211.50	Docket No. 49554 Complaint dismissed by the commission for lack of jurisdiction	
042-043	(58.00)	265 50	Pass-through \$58, RCE rule \$207 5	
042-043	(207 50)		RCE rule	
044-045		237 00	GCWDA	
046-047		395.00	GCWDA	
048-049	(377 50)	377.50	No description of case to which the invoice provides services	
055-056		38 56	Legal fees related to Fair Market Value Rulemaking project	
057-060		57.00	General rulemaking participation	
061-062	(139 65)	139 65	Participation in rate case expense recovery rule	
063-065	(238 25)	238 25	Legislation and RCE rule	
066-067		295.89	Participation in annual report project	
069-070	(419.65)	419 65	Legislation and RCE rule	
071	(147.50)	147 50	Legislation	
072	(361.02)	361.02	Rate case expense rule	
073-074	(69.00)	69.00	Water Assist logo mark	
075-076	(69.00)	69.00	Water Droplet Design Mark-tademark prosecution	
077-078	(103.50)	103.50	Trademark prosecution "water Assist Logo"	
081	(138.00)	138 00	Zuler lawler & Del Duca LLP accrual	
081			Trademark	
083	-	3,838.00	Rate case expense (already removed in testimony)	
083	(2,066 00)	2,066 00	49242 Pass-through change	
Totals	(6,607 93)	13,968.44		

SUMMARY BY ITEM	Additional invoice totals in errata	Direct Testimony recommended	Total Supplemental recommended reductions
DN 48937, Rate case expense rulemaking	(1,478.67)	(1,471.50)	(2,950.17)
DN 49242 Contested Pass-through	(2,327.00)	(8,950.50)	(11,277 50)
Logo trademark protection (current rec)*	(379.50)		(804 00)
Logo trademark protection*		(2,607 00)	-
Legislation/lobbying	(863 40)	(406 00)	(1,269 40)
DN 49554 complaint by Monarch dismissed	(211 50)		(211 50)
Insufficient description on invoice	(978 86)		(978 86)
DN 50055, Minor tariff change for TCJA	(261.00)	(30,580 60)	(30,841.60)
Rate Case Expense	(108 00)	(3,838.00)	(3,946 00)
No invoices	-	(10,974 00)	-
Total recommended disallowance	(6,607 93)	(58,827.60)	(52,279 03)

\*Adopted OPUC recommendation, amount not used to calculate column E.