

Reunion Ranch W.C.I.D.

August 18, 2020

- Review Cash Activity Report, including Receipts and Expenditures

- Action Items:

- Approve director and vendor payments
- Approve fund transfers:
 - From First Citizens Operating Account to TexPool Operating Account: \$75,000.00
 - From TexPool Operating Account to First Citizens Bookkeeper's Account: \$172,521.14
- Review June 30, 2020 financial statements

**Reunion Ranch W.C.I.D.
Cash Activity Report
June 30, 2020 - August 18, 2020**

		First Citizens	
		Operating Account	Bookkeeper's Account
Reconciled Cash Balance - June 30, 2020		\$ 106,727.52	\$ 22,642.23
Subsequent Activity through August 18, 2020		(19,228.55)	(3,223.80)
Transfer Approved at July 21, 2020 Board Meeting	To TexPool Operating Account	(100,000.00)	
Deposit	Service Revenue	79,555.36	
Deposit	Backcharges	1,216.09	
	Subtotal - Operating Account	(19,228.55)	
Transfer Approved at July 21, 2020 Board Meeting	From TexPool Operating Account	102,818.23	
Expenditures Approved at July 21, 2020 Board Meeting	Checks 1454 - 1477	(104,134.99)	
US Treasury	1478 Payroll Taxes - Second Quarter 2020	(436.04)	
AT&T	1479 Internet - July 2020	(96.05)	
Customer Refund	1480 Customer Refund	(49.75)	
Customer Refund	1481 Customer Refund	(76.13)	
Customer Refund	1482 Customer Refund	(21.01)	
Customer Refund	1483 Customer Refund	(75.88)	
Customer Refund	1484 Customer Refund	(73.37)	
Pedernales Electric	1500 Utilities - July 2020	(1,078.81) *	
		(3,223.80)	
Expenditures to be Approved at August 18, 2020 Board Meeting (From Bookkeeper's Account)		-	(172,521.14)
Vendor	Ck #	Memo	Amount
Dennis Daniel	1485	Director Fees - August 18, 2020 Meeting	138.52
Eileen Grass	1486	Director Fees - August 18, 2020 Meeting	138.52
Nathan Neese	1487	Director Fees - August 18, 2020 Meeting	138.53
Rick Triplett	1488	Director Fees - August 18, 2020 Meeting	138.52
Thomas Rogers	1489	Director Fees - August 18, 2020 Meeting	138.52
Aquatic Features Inc	1490	Pond Maintenance - July 2020	1,029.50
Bott & Douthitt, PLLC	1491	Accounting Fee and Check Printing Charges - July 2020	2,168.71
Inframark LLC	1492	Maintenance - July 2020	57,774.33
LCRA	1493	Raw Water/Monthly Fee - July 2020	4,622.14
LEAF	1494	Flo Trend Pump System - July 2020	4,356.95
Murfee Engineering	1495	Engineering - July 2020	9,000.05
Sommers Marketing + Public Relations	1496	Website - July 2020	750.00
West Travis County PUA	1497	Purchased Water - July 2020	28,526.04
Willatt & Flickinger	1498	Legal Fees - July 2020	7,346.80
Zane Furr	1499	Landscape Maintenance - July 2020	3,820.00
Inframark LLC	1501	Operations and Maintenance - July 2020	52,434.01 *
		Total Operating Account Expenditures	172,521.14
*Added after packet submission			
Transfers to be Approved at August 18, 2020 Board Meeting		(75,000.00)	172,521.14
Reunion Ranch W.C.I.D.	Transfer from First Citizens Operating to TexPool Operating	(75,000.00)	
Reunion Ranch W.C.I.D.	Transfer from TexPool Operating to First Citizens Bookkeeper's	172,521.14 *	
		97,521.14	
Projected Cash Balance - August 18, 2020		\$ 12,498.97	\$ 19,418.43

**Reunion Ranch W.C.I.D.
Cash/Investment Activity Report
June 30, 2020 - August 18, 2020**

	Interest Rates	Balance 6/30/2020	Subsequent		Subtotal 8/18/2020	Transfers to be Approved 8/18/2020	Projected Balance 8/18/2020
			Receipts	Disbursements			
General Fund -							
First Citizens - Operating Account	n/a	106,727.52	80,771.45	(100,000.00)	87,498.97	(75,000.00) (1)	12,498.97
First Citizens - Bookkeeper's Account	n/a	22,642.23	102,818.23	(278,563.17)	(153,102.71)	172,521.14 (2)	19,418.43
TexPool - Operating Account	0.1828%	865,783.83	100,000.00	(102,818.23)	862,965.60	(97,521.14) (1), (2)	765,444.46
Total - General Fund		995,153.58	283,589.68	(481,381.40)	797,361.86	-	797,361.86
Debt Service Fund -							
TexPool - Tax	0.1828%	46,326.63	-	-	46,326.63	-	46,326.63
TexPool - Debt Service	0.1828%	1,797,528.75	-	-	1,797,528.75	-	1,797,528.75
Texpool - SR2019 Capitalized Interest	0.1828%	74,747.25	-	-	74,747.25	-	74,747.25
Total - Debt Service Fund		1,918,602.63	-	-	1,918,602.63	-	1,918,602.63
Capital Project Fund -							
Texpool - SR2017 Capital Projects	0.1828%	6.56	-	-	6.56	-	6.56
Texpool - SR2018 Capital Projects	0.1828%	1,359.95	-	-	1,359.95	-	1,359.95
Texpool - SR2019 Capital Projects	0.1828%	451,378.75	-	-	451,378.75	-	451,378.75
Total - Capital Project Fund		452,745.26	-	-	452,745.26	-	452,745.26
Total - All Funds		3,366,501.47	283,589.68	(481,381.40)	3,168,709.75	-	3,168,709.75

Transfer Letter Information:

⁽¹⁾ To transfer funds from First Citizens Operating Account to TexPool Operating Account: \$75,000.00

⁽²⁾ To transfer funds from TexPool Operating Account to First Citizens Bookkeeper's Account: \$172,521.14



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 54450
 Invoice Date: 8/12/2020
 Due Date: 9/11/2020
 Terms: Net 30
 Project ID: RRWCID
 PO #:

Bill To:
 Reunion Ranch WCID
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

Sales Description	Quantity	Units	Rate	Amount
Operations Services for the Month of: July 2020				
Operations Charges				
Wastewater Treatment Plant(s) and Sub-Surface Drip Irrigation Facilities.	1	Ea	\$3,000.00	\$3,000.00
Lift Stations	1	Ea	\$500.00	\$500.00
Stormwater System	1	Ea	\$500.00	\$500.00
Management	1	Ea	\$500.00	\$500.00
Connections - Residential	449	Ea	\$5.00	\$2,245.00
Connections - Commercial Units	314	Ea	\$5.00	\$1,570.00
Total Operations Charges				\$8,315.00
Administration Charges				
Postage	1	Ea	\$165.76	\$165.76
Stationary	1	Ea	\$88.73	\$88.73
Delinquent Letters	11	Ea	\$7.50	\$82.50
Confidentiality Letters	33	Ea	\$10.00	\$330.00
Service Transfers	33	Ea	\$9.50	\$313.50
Returned Check/Payment	1	Ea	\$10.00	\$10.00
Builder Billings	7	Ea	\$15.00	\$105.00
Total Administration Charges				\$1,095.49

Subtotal \$9,410.49
Tax (0%) \$0.00
Total Due \$9,410.49

By/Date Received: JB 8-17-20
 By/Date Posted: JB 8-18-20
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 iL#: 6120



Inframark, LLC
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

Invoice:	54450
Invoice Date:	8/12/2020
Due Date:	9/11/2020
Terms:	Net 30
Project ID:	RRWCID
PO #:	

Remit To : Inframark, LLC
P.O. Box 733778
Dallas, TX 75373-3778

*Please note our lockbox address has changed.
Please include the Project ID and the Invoice
Number on the check stub of your payment.*

INFRAMARK Work Order

District: RRWCID **WO#:** 2166414 **Dept:** 5525 **WO Type:** SP **Resp:** OPS **Issued:** 1/29/2020

Asset ID/Description: RRWCID-SP1/RRWCID-SP1 is the Sewer Treatment Plant # 1 for Reunion Ranch WCID

Activity Code/Description: SPGENREP/General Repair or Maintenance of an Asset at a Sewer Treatment Plant

Address/Location: 100 Jayne Cv **Sched:** 2/28/2020

Additional Address/Location or Task Details: PREP SITE AND INSTALL SLUDGE BOX IN POLYMER SYSTEM DateSched: 02/28/20

Req By: R SIBOLE **Assigned To:** Accounts Receivable **GL Code:** 40500

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 6/24/2020 2:45 PM **Attachments:** 37 **Backcharge To:** **L-B-S:** 30-B

Material / Inventory ID	Vendor / Description	PO# / P-Card	Qty	Price
PO	Environmental Improvements Inv#0046856-IN	101532	1.00	\$14,751.05
PO	CTWM Inv#107725	101536	1.00	\$7,395.08
PCard	ACT		1.00	\$97.50
PCard	Capitol	pcard	1.00	\$239.09
PCard	Capitol	pcard	1.00	\$153.94
PO	ACT Inv#S100524862.003	103072	1.00	\$3,462.80
PO	ACT Inv#S100524862.004	103072	1.00	\$505.41
PCard	Home Depot		1.00	\$148.35
PCard	Daniel Stone Landscaping		1.00	\$224.92
PCard	McCoys	pcard	1.00	\$62.59
PCard	Ferguson	pcard	1.00	\$406.64
PCard	McCoys		1.00	\$17.85
PCard	Home Depot	pcard	1.00	\$47.33
PCard	Home Depot	pcard	1.00	\$8.96
PCard	Breed & Co	pcard	1.00	\$13.60
PCard	McCoy's	pcard	1.00	\$88.52
PCard	MCCOY'S		1.00	\$72.05
PCard	Daniel Stone Landscaping		1.00	\$413.90
PCard	DANIEL STONE LANDSCAPING		1.00	\$277.85
PCard	Capitol Bearing Service		1.00	\$544.34
PCard	MCCOY'S		1.00	(\$36.79)
PCard	MCCOY'S		1.00	\$125.30
PCard	ACT		1.00	\$74.87
PCard	Capitol Bearing Service		1.00	\$252.23

Labor / Equipment ID	Job Class	Date	Hours	OT?	Price
700156 - Charles Sibole		1/29/2020	1.50	N	\$131.82
603799 - Jose Navarro		5/20/2020	5.00	N	\$394.30
603799 - Jose Navarro		5/20/2020	3.00	N	\$236.58
603799 - Jose Navarro		5/20/2020	0.50	Y	\$59.15
604366 - Adrian Perez		5/20/2020	2.00	N	\$120.71
603798 - Rosalio Aleman Garcia		5/20/2020	2.00	N	\$128.04
603799 - Jose Navarro		5/21/2020	4.00	N	\$315.44
603799 - Jose Navarro		5/21/2020	3.50	N	\$276.01
603799 - Jose Navarro		5/21/2020	0.50	Y	\$59.15
604366 - Adrian Perez		5/21/2020	3.50	N	\$211.24

8-18-20 EC requested support

603798 - Rosalio Aleman Garcia		5/21/2020	3.50	N	\$224.07
604366 - Adrian Perez		5/22/2020	3.50	N	\$211.24
700156 - Charles Sibole		5/22/2020	1.00	N	\$88.46
603798 - Rosalio Aleman Garcia		5/22/2020	8.00	N	\$512.16
603798 - Rosalio Aleman Garcia		5/22/2020	0.50	Y	\$48.02
603799 - Jose Navarro		5/22/2020	8.00	N	\$630.89
603799 - Jose Navarro		5/26/2020	8.00	N	\$630.89
603798 - Rosalio Aleman Garcia		5/26/2020	4.00	N	\$256.08
604366 - Adrian Perez		5/26/2020	4.00	N	\$241.41
603799 - Jose Navarro		5/27/2020	1.00	N	\$78.86
603799 - Jose Navarro		5/29/2020	1.00	N	\$78.86
603799 - Jose Navarro		6/9/2020	2.00	N	\$157.72
604366 - Adrian Perez		6/9/2020	2.00	N	\$120.71
604366 - Adrian Perez		6/12/2020	8.00	N	\$482.83
603798 - Rosalio Aleman Garcia		6/12/2020	8.00	N	\$512.16
603799 - Jose Navarro		6/12/2020	6.00	N	\$473.17
603799 - Jose Navarro		6/15/2020	3.00	N	\$236.58
603798 - Rosalio Aleman Garcia		6/15/2020	3.00	N	\$192.06
603798 - Rosalio Aleman Garcia		6/16/2020	6.00	N	\$384.12
700156 - Charles Sibole		6/18/2020	0.50	N	\$44.23
605599 - Jose Perez		6/19/2020	3.00	N	\$200.79
603798 - Rosalio Aleman Garcia		6/19/2020	3.00	N	\$192.06
603799 - Jose Navarro		6/18/2020	3.50	N	\$276.01
603799 - Jose Navarro		6/18/2020	1.00	Y	\$118.29
604366 - Adrian Perez		6/18/2020	3.50	N	\$211.24
604366 - Adrian Perez		6/18/2020	0.50	Y	\$45.27
605599 - Jose Perez		6/19/2020	3.00	N	\$200.79
603798 - Rosalio Aleman Garcia		6/19/2020	3.00	N	\$192.06
603798 - Rosalio Aleman Garcia		6/24/2020	3.25	N	\$208.07
605599 - Jose Perez		6/24/2020	3.25	N	\$217.52
603799 - Jose Navarro		6/24/2020	1.00	N	\$78.86
TX119265 - Maintenance Truck	MTRK	1/29/2020	1.50	N	\$52.50
TX119213 - Maintenance Truck	MTRK	5/20/2020	5.00	N	\$175.00
TX119213 - Maintenance Truck	MTRK	5/20/2020	3.50	N	\$122.50
TX111231 - Utility Truck	UTLTRK	5/20/2020	2.00	N	\$44.00
TX311240 - Backhoe	BH	5/20/2020	2.00	N	\$130.00
TX118083 - Utility Truck	UTLTRK	5/20/2020	2.00	N	\$44.00
TX512043 - Dump Truck	DPTRK	5/21/2020	4.00	N	\$260.00
TX119213 - Maintenance Truck	MTRK	5/21/2020	4.00	N	\$140.00
TX111234 - Utility Truck	UTLTRK	5/21/2020	3.50	N	\$77.00
TX311240 - Backhoe	BH	5/21/2020	3.50	N	\$227.50

TX111234 - Utility Truck	UTLTRK	5/22/2020	3.50	N	\$77.00
TX311240 - Backhoe	BH	5/22/2020	8.50	N	\$552.50
TX119213 - Maintenance Truck	MTRK	5/22/2020	8.00	N	\$280.00
TX311240 - Backhoe	BH	5/26/2020	8.00	N	\$520.00
TX111234 - Utility Truck	UTLTRK	5/26/2020	4.00	N	\$88.00
TX119213 - Maintenance Truck	MTRK	5/27/2020	1.00	N	\$35.00
TX119213 - Maintenance Truck	MTRK	5/29/2020	1.00	N	\$35.00
TX311240 - Backhoe	BH	6/9/2020	2.00	N	\$130.00
TX512043 - Dump Truck	DPTRK	6/9/2020	2.00	N	\$130.00
TX111234 - Utility Truck	UTLTRK	6/12/2020	8.00	N	\$176.00
TX311240 - Backhoe	BH	6/12/2020	8.00	N	\$520.00
TX512043 - Dump Truck	DPTRK	6/12/2020	6.00	N	\$390.00
TX119213 - Maintenance Truck	MTRK	6/15/2020	3.00	N	\$105.00
TX118083 - Utility Truck	UTLTRK	6/15/2020	3.00	N	\$66.00
TX118083 - Utility Truck	UTLTRK	6/16/2020	6.00	N	\$132.00
TX119265 - Maintenance Truck	MTRK	6/18/2020	0.50	N	\$17.50
TX118083 - Utility Truck	UTLTRK	6/19/2020	3.00	N	\$66.00
TX119094 - Maintenance Truck	MTRK	6/19/2020	3.00	N	\$105.00
TX119213 - Maintenance Truck	MTRK	6/18/2020	4.50	N	\$157.50
TX119213 - Maintenance Truck	MTRK	6/18/2020	4.00	N	\$140.00
TX119094 - Maintenance Truck	MTRK	6/19/2020	3.00	N	\$105.00
TX118083 - Utility Truck	UTLTRK	6/19/2020	3.00	N	\$66.00
TX611245 - Crane Truck	CRNTRK	6/24/2020	3.25	N	\$211.25
TX119213 - Maintenance Truck	MTRK	6/24/2020	1.00	N	\$35.00

Milestone: Closed Invoice#: 1130460 Date Invoiced: 8/10/2020 Total Price: \$44,237.54
Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No

Field Comments: 01/29 Meet with CTWM and Grey Electrical Services to discuss automating sludge wasting and polymer mixing. Waiting on quote. 5/20 bring equipment and remove gravel from where box will be installed. 5/21 bring road base spread base and bring material for project 5/22 spread base install pipe, trench, and clean up area 05/27/2020 Purchased flanged adapters. 5/29-make trench and install PVC line for polymer backfill trench 6/5 please close w/o 6/5/6/9-regrade pond base at sewer plant 6/15 install polymer machine non pre lines and installed rpvc - need to know the in/out of polymer machine 6/16 connect pvc lines too polymer machine 6/18-pick up & deliver injection ring to part 6/18 - connect sludge box. Purchase houses and connect polymer line. 6/19- Prout everything to hook up poly pump, the chemical is not the correct one, left everything ready to just hook up. 6/24 Primped polybend pump 6/24 purchase comlock 90 for sludge box

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

By/Date Received: Jb 8-11-20
By/Date Posted: Jb 8-18-20
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 4200

Support 44,237.54
1,125.50
43,112.04



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy TX 77449
 United States

Credit Memo

#1042

8/14/2020

Bill To

Reunion Ranch WCID
 Bott & Douthitt
 PO Box 2445
 Round Rock TX 78680
 United States

PO #	Client Project	Shipping Method
	RRWCID	

Quantity	Item	Options	Rate	Amount
1	SIS00191 Revenue - Maintenance Credit memo for duplicate pcard receipt that was charged on work order. Invoice no. 1130460, 08/10/2020 work order no. 2166414 - SP		\$88.52	\$88.52
			Total	\$88.52

Date Rec'd _____ JB 8-14-20
 Date Paid _____ JB 8-18-20
 Approved for Payment _____
 Date Delivered to _____
 Date by Date _____
 Total _____ 4200

REUNION RANCH W.C.I.D. / BOOKKEEPERS ACCOUNT
Pedernales Electric Cooperative

8/13/2020

1500

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/31/2020	Bill	3001313435 07/20	22.50	22.50		22.50 ✓
7/31/2020	Bill	3001313436 07/20	160.07	160.07		160.07 ✓
7/31/2020	Bill	3001313420 07/20	24.54	24.54		24.54 ✓
7/31/2020	Bill	3001313424 07/20	871.70	871.70		871.70 ✓
					Check Amount	1,078.81

First Citizens - Bookke

1,078.81

[L81064M1B] 8317558



Pedernales Electric Cooperative, Inc.
PO Box 1 • Johnson City, TX 78636

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313435 BILLING DATE: 08/05/2020

Previous Balance	22.50
Payment - Thank You	-22.50
Balance Forward	\$0.00

With the hot summer months in full swing, you can save big by focusing on your HVAC system. Keep things cool and efficient with our tips at pec.coop/HVAC.

Questions? Call 1-888-554-4732
Available Monday-Friday, 8 a.m. - 6 p.m.
Se Habla Español

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

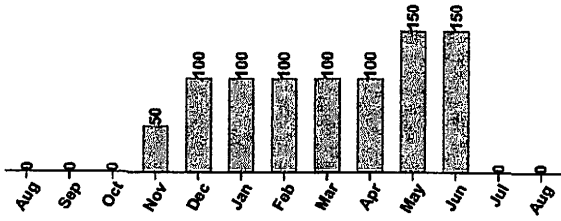


Service Location: 591 KATIE DRIVE

Service Dates: 06/30/2020 - 08/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
477329	Residential & Farm/Ranch	35	35	50	0

Comparing Your Monthly Use



	Days	kwh	Cost	Avg. Temp.
Current billing	32	0	\$22.50	89
Last year	30	0	\$0.00	86

Board Director District: 4

Account Summary

Service Availability Charge		22.50
Current Charges Due By	08/21/2020	\$22.50

Your 2019 capital credit allocation is \$4.41. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

By/Date Received: DL 8-10-20
 By/Date Posted: JB 8-13-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 8-14-20
 GL#: 4236

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.



Pedernales Electric Cooperative, Inc.
PO Box 1 • Johnson City, TX 78636

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313436 BILLING DATE: 08/05/2020

Previous Balance	156.11
Payment - Thank You	-156.11
Balance Forward	\$0.00

Questions? Call 1-888-554-4732
Available Monday-Friday, 8 a.m. - 6 p.m.
Se Habla Español

With the hot summer months in full swing, you can save big by focusing on your HVAC system. Keep things cool and efficient with our tips at pec.coop/HVAC.

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

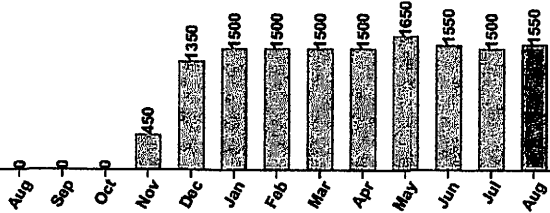


Service Location: 374 KATIE DRIVE-LIFT STATION

Service Dates: 07/01/2020 - 08/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
479769	Small Power	1012	1043	50	1550

Comparing Your Monthly Use



Account Summary

Service Availability Charge		37.50
Delivery Charge	1,550 kwh @ \$0.02101	32.57
Base Power Cost	1,550 kwh @ \$0.04550	70.53
Transmission Cost of Service	1,550 kwh @ \$0.01256	19.47

Current Charges Due By 08/21/2020 \$160.07

Your 2019 capital credit allocation is \$17.27. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

	Days	kwh	Cost	Avg. Temp.
Current billing	31	1550	\$160.07	89
Last year	30	0	\$0.00	86

Board Director District: 4

By/Date Received: DL 8-10-20
 By/Date Posted: JB 8-13-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 8-14-20
 GL#: 6230

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.



Pedernales Electric Cooperative, Inc.
PO Box 1 • Johnson City, TX 78636

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313420 BILLING DATE: 08/05/2020

Previous Balance	24.46
Payment - Thank You	-24.46
Balance Forward	\$0.00

Questions? Call 1-888-554-4732
Available Monday-Friday, 8 a.m. - 6 p.m.
Se Habla Español

With the hot summer months in full swing, you can save big by focusing on your HVAC system. Keep things cool and efficient with our tips at pec.coop/HVAC.

7211 2 AB 0.416
REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

5 7211
C-32 P-48

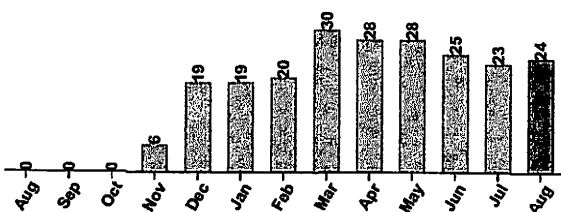


Service Location: 111 MARGARET CIRCLE

Service Dates: 07/01/2020 - 08/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
418427	Residential & Farm/Ranch	1617	1641	1	24

Comparing Your Monthly Use



Account Summary

Service Availability Charge		22.50
Delivery Charge	24 kwh @ \$0.02712	0.65
Base Power Cost	24 kwh @ \$0.04550	1.09
Transmission Cost of Service	24 kwh @ \$0.01256	0.30
Current Charges Due By	08/21/2020	\$24.54

Your 2019 capital credit allocation is \$3.32. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

	Days	kwh	Cost	Avg. Temp
Current billing	31	24	\$24.54	89
Last year	30	0	\$0.00	86

Board Director District: 4

By/Date Received: DL 8-10-20
 By/Date Posted: JB 8-13-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 8-14-20
 GL#: 6236

Please tear along perforation and return lower portion with your payment payable to Pedernales Electric Cooperative, Inc.



Pedernales Electric Cooperative, Inc.
PO Box 1 • Johnson City, TX 78636

Pay online at: pec.smarthub.coop

ACCOUNT NUMBER: 3001313424 BILLING DATE: 08/05/2020

Previous Balance	840.06
Payment - Thank You	-840.06
Balance Forward	\$0.00

Questions? Call 1-888-554-4732
Available Monday-Friday, 8 a.m. - 6 p.m.
Se Habla Español

With the hot summer months in full swing, you can save big by focusing on your HVAC system. Keep things cool and efficient with our tips at pec.coop/HVAC.

REUNION RANCH WCID
C/O BOTT & DOUTHITT
PO BOX 2445
ROUND ROCK TX 78680-2445

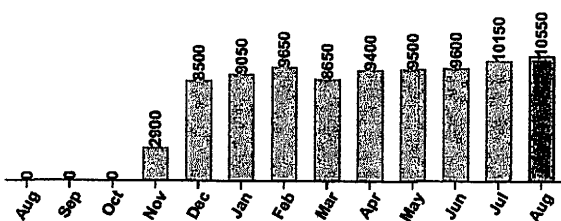


Service Location: REUNION RCH BLVD & FM 1826

Service Dates: 07/01/2020 - 08/01/2020

Meter Number	Rate Type	Previous Reading	Current Reading	Mult	kwh
420217	Small Power	13361	13572	50	10550

Comparing Your Monthly Use



Account Summary

Service Availability Charge		37.50
Delivery Charge	10,550 kwh @ \$0.02101	221.66
Base Power Cost	10,550 kwh @ \$0.04550	480.03
Transmission Cost of Service	10,550 kwh @ \$0.01256	132.51
Current Charges Due By	08/21/2020	\$871.70

Your 2019 capital credit allocation is \$85.23. Please refer to the enclosed bill insert or visit pec.coop/capital-credits for more information.

	Days	kwh	Cost	Avg. Temp.
Current billing	31	10550	\$871.70	89
Last year	30	0	\$0.00	86

Board Director District: 4

By/Date Received: DA 8-10-20
 By/Date Posted: JA 8-13-20
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: JB 8-14-20
 GL#: 6230