



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224

Payment Terms: **NET30** Freight Terms: **FOB Shipping** Ship Via: **US MAIL** PCC: **I** Date: **11/14/18** PO Method: **DG** Dispatch: **Dispatch** Rev Dt: **Via Email**

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: XEROX CORPORATION
 PO BOX 731892
 DALLAS TX 753731892
 United States

Ship To: 0001 - PUBLIC UTILITY COMMISSION O
 SUITE 8-100
 1701 N CONGRESS AVENUE
 Austin TX 78701
 United States

Vendor ID: 1160468020 4

Purchaser: Pablo Almaraz

Phone: 512/936-7069

Fax: 512/936-7058

Email: pablo.almaraz@puc.texas.gov

Bill To: PUBLIC UTILITY COMMISSION OF
 TEXAS
 Attn: Accounts Payable
 P.O. Box 13326
 Austin TX 78711-3326
 United States

Fax:
Email: payables@puc.texas.gov

PO Information:

XEROX LEASE FY 19 SERVICE PERIOD: SEPTEMBER 2018 TO AUGUST 2019
 LOCATION: WILLIAM TRAVIS BUILDING

PO Information

- 1 Xerox C8070
- 2 Xerox B8065H WS D03983
- 4 Xerox B8055h with High Capacity Feeders for SNs: Y4X826604, Y4X826615, Y4X826586, Y4X826601 per WS N32711 and WS D03983
- 3 Xerox C8055H; 1 of 3 SN 8TB554099 to be modified with High Capacity Feeder per WS N32711 and WS D03983
- 1 Xerox XC60 with Integrated Controller WS R06428
- 48 Month Agreement between Public Utility Commission of Texas and Xerox/Dahill

FY 19, 2nd of 4 Year Service Period 9/1/2018 - 8/31/2019
 Pricing based off of *MAC* State of Texas DIR #DIR-TSO-3043 (Contract No. 072719100)
 Installation/ Bill to Address: 1701 N. Congress Ave, Austin, TX 78701-1402
 Xerox WS N32711, WS D03983, and WS R06428

Pricing fixed for term

All-inclusive maintenance agreement including training, maintenance, parts and consumable supplies including staples (excluding paper) Includes removal of current devices, delivery, installation, network analyst services and training (Current Xerox technology will be removed at the time of installation. All equipment is eligible for Dahill Replacement Guarantee. Includes fleet monitoring software, automated consumables management and network meter collection through express Meters software. Guaranteed response times. All service performed by certified Xerox technicians. 24/7 web-based support.

TERM: September 1, 2018 through August 31, 2019 NOTES: 1. This blanket order is to be used on an "As Needed Basis" for FY'2019 2. This purchase order amount is an estimate "ONLY". The Public Utility Commission of Texas reserves the right to increase and/or decrease the monetary amount as required during the contract period. Any such increase and/or decrease will be provided to vendor through a Purchase Order Change Notice (POCN). All deliveries are to be made to the address at the top of the purchase order. The PUC Mailroom also handles freight, shipping, and receiving between 8 a.m. - 4:00 p.m. Monday through Friday. Travis Building, 1701 N. Congress Avenue, Room100, Austin, Texas 78701. Telephone: (512) 936-7086.

Agency POC: for software and hardware warranties and maintenance is pucsoftware@puc.texas.gov, TEL: 512-936-7100

Authorized Signature

Pablo Almaraz, CTM

11/14/2018



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	BLANKET -- XEROX LEASE	985/27	1.0000	EA	\$40,000.00000	\$40,000.00	11/14/2018
						Schedule Total	<input type="text" value="\$40,000.00"/>
						ReqID: REQ0003576	
						Item Total for Line # 1	<input type="text" value="\$40,000.00"/>
						Total PO Amount	<input type="text" value="\$40,000.00"/>

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Authorized Signature
Pablo Alvarez, CTM
11/14/2018



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224

GENERAL TERMS AND CONDITIONS ITEMS BELOW APPLY TO AND BECOME A PART OF ANY PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) SOLICITATION DOCUMENT OR PURCHASE ORDER (PO). ANY EXCEPTIONS THERETO MUST BE IN WRITING. 1. BIDDING/OFFER/PROPOSAL REQUIREMENTS: 1.1 Vendors/contractors must comply with all rules, regulations and statutes relating to purchasing in the State of Texas in addition to the requirements of this form. 1.2 Vendors/contractors must price per unit shown. Unit prices shall govern in the event of extension errors. 1.3 Solicitation responses should be submitted on this form and will not be accepted if modified onto or in vendors/contractors format. Solicitation responses must be returned to allow them to be time stamped at the Public Utility Commission of Texas on or before the hour and date specified for the solicitation opening. 1.4 Late and/or unsigned solicitation responses will not be considered under any circumstances. Person signing solicitation must have the authority to bind the firm in a contract. 1.5 Quote F.O.B. destination, freight prepaid and allowed unless otherwise stated in the solicitation. 1.6 Solicitation prices are requested to be firm for PUCT acceptance for 30 days from solicitation opening date. "Discount from list" bids are not acceptable unless requested. Cash discounts are not considered in determining an award. Cash discounts offered will be taken if earned. 1.7 Vendor/contractor should enter Texas Identification Number System (T.I.N.S.) number, full vendor name and address of bidder on the face of this form. Enter in the space provided, if not shown. Additionally, vendor name should appear on each continuation page of a bid. 1.8 Solicitation cannot be altered or amended after opening time unless allowed by law. Alterations made before opening time should be in writing by the vendor or his authorized agent. No solicitation can be withdrawn after opening time without approval by the PUCT based on an acceptable written reason. 1.9 Purchases made for State use are exempt from the State Sales tax and Federal Excise tax. Do not include tax in bid. Excise Tax Exemption. Certificates are available upon request. 1.10 The State reserves the right to accept or reject all or any part of any solicitation, waive minor technicalities and award the solicitation to best serve the interests of the state. 1.11 Consistent and continued tie bids/offers could cause rejection of solicitation by the PUCT and/or investigation of the State. 1.12 The telephone number for FAX submission of bids is 1-512-936-7058. This is the only number that will be used for the receipt of bids/offers. The State shall not be responsible for failure of electronic equipment or operator error. Late, illegible, incomplete, or otherwise non-responsive bids will not be considered. 1.13 Any contract resulting from this solicitation is contingent upon the continued availability of appropriations by the Texas Legislature. 2. SPECIFICATION: 2.1 Catalogs, brand names or manufacturer's references are descriptive only, and indicate type and quality desired. Solicitation responses on brands of like nature and quality will be considered unless advertised under Government Code, Title 10, Subtitle D, §.2155.067. If bidding/offering/ proposing other than referenced items, vendor/contractor should show manufacturer, brand or trade name, and other description of product offered. If other than brand(s) specified is offered, illustrations and a complete description of the product offered are requested to be made part of the bid/offer. By not taking exception to specifications or reference data will require vendor/contractor to furnish specified brand names, numbers, etc. 2.2 Unless otherwise specified, items bid/offered/ proposed shall be new and unused and of current production. 2.3 All electrical items must meet all applicable OSHA standards and regulations, and bear the appropriate listing from UL, FMRC or NEMA. 2.4 Samples, when requested, must be furnished free of expense to the State. If not destroyed during examination, they will be returned to the vendor on request at vendor's expense. Each sample should be marked with vendors name and address and PO number. Do not enclose in or attach bid/offer to sample. 2.5 The State will not be bound by any oral statement or representation contrary to the written specifications. 2.6 Manufacturer's standard warranty shall apply unless otherwise stated. 2.7 Technology Access Clause Vendor/contractor expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, the vendor/contractor represents and warrants to the PUCT that the technology provided to the PUCT for purchase is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology of: (a) providing equivalent access for effective use by both visual and non-visual means; (b) presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and (c) being integrated into networks for obtaining, retrieving and disseminating information used by individuals who are not blind or visually impaired. For purposes of this paragraph, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assertive devices or services which would constitute reasonable accommodations under the Americans with Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance. This requirement applies to all contracts that involve the purchase of an automated information system, with out regard to: (i) the source of funds used to make the purchase; (ii) whether the purchase is made under delegated purchasing authority; or (iii) whether the purchase is made under the authority of the Texas Government Code, Title 10, Subtitle D, or other law. (d) This section does not apply to the purchase of a wireless communications device to be used by peace officers, firefighters, and other emergency response personnel to respond to a public safety emergency. 3. TIE BIDS: Awards will be made in accordance with 1 TAC §113.6 (b) (3) and 113.8 (preferences). 4. DELIVERY: 4.1 Show number of days required to deliver material to the receiving agency's designated location under normal conditions. By not stating a delivery time, Vendor/contractor is obligated to deliver in 14 calendar days. Unrealistic delivery promised may cause bid/offer to be disregarded. 4.2 If delay is foreseen, vendor/contractor shall give written notice to PUCT. Vendor must keep PUCT advised at all times of status of order. Default in promised delivery (without accepted reasons) or failure to meet specifications authorizes PUCT to purchase goods or services elsewhere and charge full increase, if any, in cost and handling to defaulting vendor. 4.3 No substitutions permitted without written approval of PUCT or the Comptroller of Public Accounts. 4.4 Delivery shall be made during normal working hours only, unless prior approval has been obtained from PUCT. 5. INSPECTION AND TESTS: All goods will be subject to inspection and test by the State. Authorized personnel shall have access to supplier's place of business for the purpose of inspecting merchandise. Tests shall be performed on samples submitted with the solicitation or on samples taken from regular shipment. All costs shall be borne by the vendor in the event products tested fail to meet or exceed all conditions and requirements of the specification. Goods delivered and rejected in whole or in part may, at the State's option, be returned to the vendor or held for disposition at vendor's expense. Latent defects may result in revocation of acceptance. 6. AWARD OF CONTRACT: A response to the solicitation or PO is an offer to contract based upon the terms, conditions and specifications contained herein. Bids/offers do not become contracts until they are accepted through a PO. The contract shall be governed, construed and interpreted under the laws of the State of Texas. The factors listed in Texas Government Code, Title 10, Subtitle D, § 2155.074 2156.007 shall also be considered in making an award. 7. PAYMENT: Vendor shall submit two copies of an itemized invoice showing order number on all copies. The State will incur no penalty for late payment if payment is made in 30 or fewer days from receipt of goods or services and an uncontested invoice. 8. PATENTS OR COPYRIGHTS: The vendor agrees to protect the State from claims involving infringement of patents or copyrights. 9. ASSIGNMENTS: Vendor/contractor hereby assigns to PUCT any and all claims for overcharges associated with this contract arising under the antitrust laws of the United States 15 U.S.C.A § 1, et seq., and the antitrust laws of the State of Texas, Tex. Bus. Comm. Code Ann. §15.01. et seq. 10. BIDDER VENDOR AFFIRMATION: Signing the solicitation with a false statement is a material breach of contract and shall void the submitted bid/offer or any resulting contracts, and the vendor shall be removed from all bid lists. By signature here on affixed. The vendor hereby certifies that: 10.1 The vendor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid/offer. 10.2 Neither the vendor nor the firm, corporation, partnership, or institution represented by the vendor/contractor, or anyone acting for such firm, corporation or institution has violated the antitrust laws of this State Federal Antitrust Laws, (see Section 9, above) nor communicated directly or indirectly the bid/offer/proposal made to any competitor or any other person engaged in such line of business. 10.3 Pursuant to Texas Government Code, Title 10, Subtitle D, § 2155.004(a), the vendor/contractor has not received compensation for participation in the preparation of the specifications for this solicitation. 10.4 Pursuant to Texas Family Code, Title 5, Subtitle D, § 231.006(d), regarding child support, the vendor/contractor certifies that the individual or business entity named in this bid/offer/PO is not ineligible to receive the specified payment and

Authorized Signature

Pablo Alvarez, CTAM

11/14/2018



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224

acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. 10.5 Pursuant to Texas Government Code, Title 10, Subtitle D, § 2155.004(b) the vendor/contractor certifies that the individual or business entity named in this solicitation is not ineligible to receive the specified payment and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate. 10.6 INDEMNITY: The vendor/contractor shall defend, indemnify, and hold harmless the State of Texas, all of its officers, agents and employees from and against all claims, actions, suits, demands, proceedings costs, damages, and liabilities, arising out of, connected with, or resulting from any acts or omissions of vendor/contractor or any agent, employee, subcontractor, or supplier of vendor/contractor in the execution or performance of this PO/contract. 10.7 Vendor/contractor agrees that any payments due under this contract will be applied towards any debt, including but not limited to delinquent taxes and child support, that is owed to the State of Texas. 10.8 Vendor/contractor certifies that they are in compliance with Texas Government Code, Title 6, Subtitle 8, § 669.003 of the Government Code, relating to contracting with executive head of a State agency. If Section 669.003 applies, vendor will complete the following information in order for the bid/offer/proposal to be evaluated: Name of Former Executive: _____ Name of State Agency: _____ Date of Separation from State Agency: _____ Position with Vendor/Contractor: _____ Date of Employment with Vendor/Contractor: _____ 10.9 Vendor/contractor agrees to comply with Texas Government Code, Title 10, Subtitle D, § 2155.4441 relating to use of service contracts for products produced in 10.10 By signing this bid/offer vendor/contractor certifies that if a Texas address is shown as the address of the vendor/contractor, vendor/contractor qualifies as a Texas Resident Bidder/Offerer/ Proposer as defined in Texas Administrative Code, Title 1, Part 5, Chapter 111, Subchapter A, §111.2(1 0). 10.11 STATE AUDIT: The vendor/contractor understands that acceptance of funds under this Contract PO acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit, or investigation, in connection with those funds. Vendor/contractor further agrees to cooperate fully with the State Auditor's Office, or its successor in the conduct of the audit or investigation, including providing all records requested. Vendor/contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through vendor/contractor and the requirement to cooperate is included in any subcontract it awards. Texas Government Code, Title 10, Subtitle D, § 2262.003. 11. OWNERSHIP DISCLOSURE: Pursuant to Section 231.006 (c) Family Code, a solicitation response must include names and Social Security Numbers of each person with at least 25% ownership of the business entity submitting the response. 12. NOTE TO BIDDER/ OFFERER/ PROPOSER: The State of Texas Purchase Order, and its General Terms and Conditions, shall constitute a contract between PUCT and the selected/ awarded vendor. Any terms and conditions attached to a solicitation response will not be considered unless specifically referred to in the response. PUCT may elect to execute the referenced terms and conditions provided by the vendor (vendor contract) which shall supplement the purchase order. However, PUCT will not execute a vendor contract with unacceptable, vague, or conflicting terms and may result in disqualification of the bid/ offer/ or proposal. In the event of a conflict between the PO and any executed vendor contract, the PUCT PO shall prevail. 13. DISPUTE: Pursuant to Chapter 2260 of the Texas Government Code, any dispute arising under a contract/PO for goods and services, for which this chapter applies must be resolved under the provisions of this chapter. PUCT Protest Procedures will be provided upon request. 14. TEXAS PUBLIC INFORMATION ACT AND CONFIDENTIAL INFORMATION: Information, documents and other material connected with this solicitation or any resulting contract may be subject to public disclosure under the Texas Public Information Act unless vendor/contractor can show the response or specific parts of it are exempt from public disclosure. PUCT will not assert legal arguments on behalf of vendors/contractors. If the vendor/contractor believes that parts of a response to this solicitation are confidential, he must state in conspicuous letters the term "CONFIDENTIAL" on that part it believes to be confidential. 15. CANCELLATION: Unless otherwise specified in the solicitation, PUCT may cancel the purchase order without penalty, either in whole or in part for any reason. 16. STATE LAWS: The resulting contract/PO shall be governed by and in accordance with the laws of the State of Texas. Venue for any action arising hereunder shall be in Travis County, Texas. 17. CONSTRUCTION: The invalidity or unenforceability of any provision of the contract shall not affect the validity or enforceability of any other provision. Neither party may assign the contract without the prior written consent of the other party. Any amendment or modification will be effective only if in writing and signed by PUCT. 18. DISCRETIONARY EXTENSION: Contracts for services, whose original period were for one year or longer, may be extended for up to ninety (90) days beyond the normal expiration date of the contract, under substantially the same terms and conditions, provided the vendor/ contractor and the PUCT mutually agree to extension and pricing during the extension period. 19. FORCE MAJEURE: PUCT may grant relief from performance to the extent performance is delayed or damaged beyond the reasonable control of the affected party which could not, by due diligence, have avoided. Such causes include ,but are not limited to, Acts of God, severe weather, explosions, riots, acts of war, labor strike, or orders of legal authority

Authorized Signature

Pablo Alvarez, CTM

11/14/2018



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224
Purchase Order Change Notice (# 1)

Payment Terms: **NET30** Freight Terms: **FOB Shipping** Ship Via: **US MAIL** PCC: **I** Date: **11/14/18** PO Method: **DG** Dispatch: **Dispatch** Rev Dt: **11/26/18**
Via Email

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: XEROX CORPORATION
 PO BOX 731892
 DALLAS TX 753731892
 United States

Ship To: 0001 - PUBLIC UTILITY COMMISSION O
 SUITE 8-100
 1701 N CONGRESS AVENUE
 Austin TX 78701
 United States

Vendor ID: 1160468020 4

Purchaser: Pablo Almaraz

Phone: 512/936-7069

Fax: 512/936-7058

Email: pablo.almaraz@puc.texas.gov

Bill To: PUBLIC UTILITY COMMISSION OF
 TEXAS
 Attn: Accounts Payable
 P.O. Box 13326
 Austin TX 78711-3326
 United States

Fax:
Email: payables@puc.texas.gov

PO Information:

XEROX LEASE FY 19 SERVICE PERIOD: SEPTEMBER 2018 TO AUGUST 2019
 LOCATION: WILLIAM TRAVIS BUILDING

PO Information

- 1 Xerox C8070
- 2 Xerox B8065H WS D03983
- 4 Xerox B8055h with High Capacity Feeders for SNs: Y4X826604, Y4X826615, Y4X826586, Y4X826601 per WS N32711 and WS D03983
- 3 Xerox C8055H; 1 of 3 SN 8TB554099 to be modified with High Capacity Feeder per WS N32711 and WS D03983
- 1 Xerox XC60 with Integrated Controller WS R06428
- 48 Month Agreement between Public Utility Commission of Texas and Xerox/Dahill

FY 19, 2nd of 4 Year Service Period 9/1/2018 - 8/31/2019
 Pricing based off of *MAC* State of Texas DIR #DIR-TSO-3043 (Contract No. 072719100)
 Installation/ Bill to Address: 1701 N. Congress Ave, Austin, TX 78701-1402
 Xerox WS N32711, WS D03983, and WS R06428

Pricing fixed for term

All-inclusive maintenance agreement including training, maintenance, parts and consumable supplies including staples (excluding paper) Includes removal of current devices, delivery, installation, network analyst services and training (Current Xerox technology will be removed at the time of installation. All equipment is eligible for Dahill Replacement Guarantee. Includes fleet monitoring software, automated consumables management and network meter collection through express Meters software. Guaranteed response times. All service performed by certified Xerox technicians. 24/7 web-based support.

TERM: September 1, 2018 through August 31, 2019 NOTES: 1. This blanket order is to be used on an "As Needed Basis" for FY'2019 2. This purchase order amount is an estimate "ONLY". The Public Utility Commission of Texas reserves the right to increase and/or decrease the monetary amount as required during the contract period. Any such increase and/or decrease will be provided to vendor through a Purchase Order Change Notice (POCN). All deliveries are to be made to the address at the top of the purchase order. The PUC Mailroom also handles freight, shipping, and receiving between 8 a.m. - 4:00 p.m. Monday through Friday. Travis Building, 1701 N. Congress Avenue, Room100, Austin, Texas 78701. Telephone: (512) 936-7086.

Agency POC: for software and hardware warranties and maintenance is pucsoftware@puc.texas.gov, TEL: 512-936-7100

POCN: 11/26/18 To increase line 1 by \$1,981.88 to pay Xerox invoice SR# 1-100896584414 for FY 19 Service Renewal

Authorized Signature

Pablo Almaraz, CTM

11/26/2018



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224
Purchase Order Change Notice (# 1)

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	BLANKET -- XEROX LEASE	985/27	1.0000	EA	\$41,981.88000	\$41,981.88	11/14/2018
						Schedule Total	<input type="text" value="\$41,981.88"/>
				ReqID: REQ0003576			
						Item Total for Line # 1	<input type="text" value="\$41,981.88"/>
						Total PO Amount	<input type="text" value="\$41,981.88"/>

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Authorized Signature

Pablo Alvarez, CTM

11/26/2018



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 19-0000224
Purchase Order Change Notice (# 1)

GENERAL TERMS AND CONDITIONS ITEMS BELOW APPLY TO AND BECOME A PART OF ANY PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) SOLICITATION DOCUMENT OR PURCHASE ORDER (PO). ANY EXCEPTIONS THERETO MUST BE IN WRITING. 1. BIDDING/OFFER/PROPOSAL REQUIREMENTS: 1.1 Vendors/contractors must comply with all rules, regulations and statutes relating to purchasing in the State of Texas in addition to the requirements of this form. 1.2 Vendors/contractors must price per unit shown. Unit prices shall govern in the event of extension errors. 1.3 Solicitation responses should be submitted on this form and will not be accepted if modified onto or in vendors/contractors format. Solicitation responses must be returned to allow them to be time stamped at the Public Utility Commission of Texas on or before the hour and date specified for the solicitation opening. 1.4 Late and/or unsigned solicitation responses will not be considered under any circumstances. Person signing solicitation must have the authority to bind the firm in a contract. 1.5 Quote F.O.B. destination, freight prepaid and allowed unless otherwise stated in the solicitation. 1.6 Solicitation prices are requested to be firm for PUCT acceptance for 30 days from solicitation opening date. "Discount from list" bids are not acceptable unless requested. Cash discounts are not considered in determining an award. Cash discounts offered will be taken if earned. 1.7 Vendor/contractor should enter Texas Identification Number System (T.I.N.S.) number, full vendor name and address of bidder on the face of this form. Enter in the space provided, if not shown. Additionally, vendor name should appear on each continuation page of a bid. 1.8 Solicitation cannot be altered or amended after opening time unless allowed by law. Alterations made before opening time should be in writing by the vendor or his authorized agent. No solicitation can be withdrawn after opening time without approval by the PUCT based on an acceptable written reason. 1.9 Purchases made for State use are exempt from the State Sales tax and Federal Excise tax. Do not include tax in bid. Excise Tax Exemption. Certificates are available upon request. 1.10 The State reserves the right to accept or reject all or any part of any solicitation, waive minor technicalities and award the solicitation to best serve the interests of the state. 1.11 Consistent and continued tie bids/offers could cause rejection of solicitation by the PUCT and/or investigation of the State. 1.12 The telephone number for FAX submission of bids is 1-512-936-7058. This is the only number that will be used for the receipt of bids/offers. The State shall not be responsible for failure of electronic equipment or operator error. Late, illegible, incomplete, or otherwise non-responsive bids will not be considered. 1.13 Any contract resulting from this solicitation is contingent upon the continued availability of appropriations by the Texas Legislature. 2. SPECIFICATION: 2.1 Catalogs, brand names or manufacturer's references are descriptive only, and indicate type and quality desired. Solicitation responses on brands of like nature and quality will be considered unless advertised under Government Code, Title 10, Subtitle D, §.2155.067. If bidding/offering/ proposing other than referenced items, vendor/contractor should show manufacturer, brand or trade name, and other description of product offered. If other than brand(s) specified is offered, illustrations and a complete description of the product offered are requested to be made part of the bid/offer. By not taking exception to specifications or reference data will require vendor/contractor to furnish specified brand names, numbers, etc. 2.2 Unless otherwise specified, items bid/offered/ proposed shall be new and unused and of current production. 2.3 All electrical items must meet all applicable OSHA standards and regulations, and bear the appropriate listing from UL, FMRC or NEMA. 2.4 Samples, when requested, must be furnished free of expense to the State. If not destroyed during examination, they will be returned to the vendor on request at vendor's expense. Each sample should be marked with vendors name and address and PO number. Do not enclose in or attach bid/offer to sample. 2.5 The State will not be bound by any oral statement or representation contrary to the written specifications. 2.6 Manufacturer's standard warranty shall apply unless otherwise stated. 2.7 Technology Access Clause Vendor/contractor expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, the vendor/contractor represents and warrants to the PUCT that the technology provided to the PUCT for purchase is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology of: (a) providing equivalent access for effective use by both visual and non-visual means; (b) presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and (c) being integrated into networks for obtaining, retrieving and disseminating information used by individuals who are not blind or visually impaired. For purposes of this paragraph, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assertive devices or services which would constitute reasonable accommodations under the Americans with Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance. This requirement applies to all contracts that involve the purchase of an automated information system, with out regard to: (i) the source of funds used to make the purchase; (ii) whether the purchase is made under delegated purchasing authority; or (iii) whether the purchase is made under the authority of the Texas Government Code, Title 10, Subtitle D, or other law. (d) This section does not apply to the purchase of a wireless communications device to be used by peace officers, firefighters, and other emergency response personnel to respond to a public safety emergency. 3. TIE BIDS: Awards will be made in accordance with 1 TAC §113.6 (b) (3) and 113.8 (preferences). 4. DELIVERY: 4.1 Show number of days required to deliver material to the receiving agency's designated location under normal conditions. By not stating a delivery time, Vendor/contractor is obligated to deliver in 14 calendar days. Unrealistic delivery promised may cause bid/offer to be disregarded. 4.2 If delay is foreseen, vendor/contractor shall give written notice to PUCT. Vendor must keep PUCT advised at all times of status of order. Default in promised delivery (without accepted reasons) or failure to meet specifications authorizes PUCT to purchase goods or services elsewhere and charge full increase, if any, in cost and handling to defaulting vendor. 4.3 No substitutions permitted without written approval of PUCT or the Comptroller of Public Accounts. 4.4 Delivery shall be made during normal working hours only, unless prior approval has been obtained from PUCT. 5. INSPECTION AND TESTS: All goods will be subject to inspection and test by the State. Authorized personnel shall have access to supplier's place of business for the purpose of inspecting merchandise. Tests shall be performed on samples submitted with the solicitation or on samples taken from regular shipment. All costs shall be borne by the vendor in the event products tested fail to meet or exceed all conditions and requirements of the specification. Goods delivered and rejected in whole or in part may, at the State's option, be returned to the vendor or held for disposition at vendor's expense. Latent defects may result in revocation of acceptance. 6. AWARD OF CONTRACT: A response to the solicitation or PO is an offer to contract based upon the terms, conditions and specifications contained herein. Bids/offers do not become contracts until they are accepted through a PO. The contract shall be governed, construed and interpreted under the laws of the State of Texas. The factors listed in Texas Government Code, Title 10, Subtitle D, § 2155.074 2156.007 shall also be considered in making an award. 7. PAYMENT: Vendor shall submit two copies of an itemized invoice showing order number on all copies. The State will incur no penalty for late payment if payment is made in 30 or fewer days from receipt of goods or services and an uncontested invoice. 8. PATENTS OR COPYRIGHTS: The vendor agrees to protect the State from claims involving infringement of patents or copyrights. 9. ASSIGNMENTS: Vendor/contractor hereby assigns to PUCT any and all claims for overcharges associated with this contract arising under the antitrust laws of the United States 15 U.S.C.A § 1, et seq., and the antitrust laws of the State of Texas, Tex. Bus. Comm. Code Ann. §15.01, et seq. 10. BIDDER VENDOR AFFIRMATION: Signing the solicitation with a false statement is a material breach of contract and shall void the submitted bid/offer or any resulting contracts, and the vendor shall be removed from all bid lists. By signature here on affixed. The vendor hereby certifies that: 10.1 The vendor has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid/offer. 10.2 Neither the vendor nor the firm, corporation, partnership, or institution represented by the vendor/contractor, or anyone acting for such firm, corporation or institution has violated the antitrust laws of this State Federal Antitrust Laws, (see Section 9, above) nor communicated directly or indirectly the bid/offer/proposal made to any competitor or any other person engaged in such line of business. 10.3 Pursuant to Texas Government Code, Title 10, Subtitle D, § 2155.004(a), the vendor/contractor has not received compensation for participation in the preparation of the specifications for this solicitation. 10.4 Pursuant to Texas Family Code, Title 5, Subtitle D, § 231.006(d), regarding

Authorized Signature

Pablo Alvarez, CTAM

11/26/2018



Public Utility Commission of Texas

Business Unit # 47300

Purchase Order # 19-0000224

Purchase Order Change Notice (# 1)

child support, the vendor/contractor certifies that the individual or business entity named in this bid/offer/PO is not ineligible to receive the specified payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. 10.5 Pursuant to Texas Government Code, Title 10, Subtitle D, § 2155.004(b) the vendor/contractor certifies that the individual or business entity named in this solicitation is not ineligible to receive the specified payment and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate. 10.6 INDEMNITY: The vendor/contractor shall defend, indemnify, and hold harmless the State of Texas, all of its officers, agents and employees from and against all claims, actions, suits, demands, proceedings costs, damages, and liabilities, arising out of, connected with, or resulting from any acts or omissions of vendor/contractor or any agent, employee, subcontractor, or supplier of vendor/contractor in the execution or performance of this PO/contract. 10.7 Vendor/contractor agrees that any payments due under this contract will be applied towards any debt, including but not limited to delinquent taxes and child support, that is owed to the State of Texas. 10.8 Vendor/contractor certifies that they are in compliance with Texas Government Code, Title 6, Subtitle 8, § 669.003 of the Government Code, relating to contracting with executive head of a State agency. If Section 669.003 applies, vendor will complete the following information in order for the bid/offer/proposal to be evaluated: Name of Former Executive: _____ Name of State Agency: _____ Date of Separation from State Agency: _____ Position with Vendor/Contractor: _____ Date of Employment with Vendor/Contractor: _____ 10.9 Vendor/contractor agrees to comply with Texas Government Code, Title 10, Subtitle D, § 2155.4441 relating to use of service contracts for products produced in 10.10 By signing this bid/offer vendor/contractor certifies that if a Texas address is shown as the address of the vendor/contractor, vendor/contractor qualifies as a Texas Resident Bidder/Offerer/ Proposer as defined in Texas Administrative Code, Title 1, Part 5, Chapter 111, Subchapter A, §111.2(1 0). 10.11 STATE AUDIT: The vendor/contractor understands that acceptance of funds under this Contract PO acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit, or investigation, in connection with those funds. Vendor/contractor further agrees to cooperate fully with the State Auditor's Office, or its successor in the conduct of the audit or investigation, including providing all records requested. Vendor/contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through vendor/contractor and the requirement to cooperate is included in any subcontract it awards. Texas Government Code, Title 10, Subtitle D, § 2262.003. 11. OWNERSHIP DISCLOSURE: Pursuant to Section 231.006 (c) Family Code, a solicitation response must include names and Social Security Numbers of each person with at least 25% ownership of the business entity submitting the response. 12. NOTE TO BIDDER/ OFFERER/ PROPOSER: The State of Texas Purchase Order, and its General Terms and Conditions, shall constitute a contract between PUCT and the selected/ awarded vendor. Any terms and conditions attached to a solicitation response will not be considered unless specifically referred to in the response. PUCT may elect to execute the referenced terms and conditions provided by the vendor (vendor contract) which shall supplement the purchase order. However, PUCT will not execute a vendor contract with unacceptable, vague, or conflicting terms and may result in disqualification of the bid/ offer/ or proposal. In the event of a conflict between the PO and any executed vendor contract, the PUCT PO shall prevail. 13. DISPUTE: Pursuant to Chapter 2260 of the Texas Government Code, any dispute arising under a contract/PO for goods and services, for which this chapter applies must be resolved under the provisions of this chapter. PUCT Protest Procedures will be provided upon request. 14. TEXAS PUBLIC INFORMATION ACT AND CONFIDENTIAL INFORMATION: Information, documents and other material connected with this solicitation or any resulting contract may be subject to public disclosure under the Texas Public Information Act unless vendor/contractor can show the response or specific parts of it are exempt from public disclosure. PUCT will not assert legal arguments on behalf of vendors/contractors. If the vendor/contractor believes that parts of a response to this solicitation are confidential, he must state in conspicuous letters the term "CONFIDENTIAL" on that part it believes to be confidential. 15. CANCELLATION: Unless otherwise specified in the solicitation, PUCT may cancel the purchase order without penalty, either in whole or in part for any reason. 16. STATE LAWS: The resulting contract/PO shall be governed by and in accordance with the laws of the State of Texas. Venue for any action arising hereunder shall be in Travis County, Texas. 17. CONSTRUCTION: The invalidity or unenforceability of any provision of the contract shall not affect the validity or enforceability of any other provision. Neither party may assign the contract without the prior written consent of the other party. Any amendment or modification will be effective only if in writing and signed by PUCT. 18. DISCRETIONARY EXTENSION: Contracts for services, whose original period were for one year or longer, may be extended for up to ninety (90) days beyond the normal expiration date of the contract, under substantially the same terms and conditions, provided the vendor/ contractor and the PUCT mutually agree to extension and pricing during the extension period. 19. FORCE MAJEURE: PUCT may grant relief from performance to the extent performance is delayed or damaged beyond the reasonable control of the affected party which could not, by due diligence, have avoided. Such causes include ,but are not limited to, Acts of God, severe weather, explosions, riots, acts of war, labor strike, or orders of legal authority

Authorized Signature

Pablo Alvarez, CTAM

11/26/2018

Your Purchase Order Requires a Revision



11/21/18

MARY STEPHANIE AGUINALDO
US Customer Business Operations

Xerox Corporation
PO Box 660502
Dallas, TX 75266

public.sector.po.renewal@xerox.com
tel 866-520-7628
fax 888-708-6555

Dear PABLO ALMARAZ:

Thank you for renewing your Xerox equipment. Unfortunately, we have not been able to accept your purchase order 190000224 for the new fiscal year.

Below, we have detailed the changes required in order to accept your purchase order. Prompt attention to this matter will ensure continued Xerox service on your account.

Category	DESCRIPTION				
PO Underfunded	Our records indicate that the total funding does not match what is stated on your Purchase Order. Please see below the pricing for each serial number:				
	Serial Number	Monthly Base Charge	Annual Base Charge	Meter 1	Meter 2
	E2B666927	585.72	7,028.64	0.0596	0.009
	M0B022958	110.32	1,323.84	0	0
	Y4X826586	261.69	3,140.28	0.0053	0
	Y4X826601	261.69	3,140.28	0.0053	0
	Y4X826604	261.69	3,140.28	0.0053	0
	Y4X826615	261.69	3,140.28	0.0053	0
	3AG871797	369.49	4,433.88	0.0053	0
	3AG872113	369.49	4,433.88	0.0053	0
	6TB440520	229.03	2,748.36	0.0053	0.0456
	8TB554099	251.81	3,021.72	0.0053	0.0456
	8TB554109	289.59	3,475.08	0.0053	0.0456
	8TB554143	246.28	2,955.36	0.0053	0.0456
			Total: 41,981.88		

You may acknowledge acceptance of these changes as an amendment to your PO by signing below or resubmitting your revised PO to Xerox Corporation via any of the following avenues:

PO 190000224 is hereby amended to include the line items above as authorized by _____,
Title Purchaser V, CTPM, CTCM, Dated 11/26/18.

email: public.sector.po.renewal@xerox.com

Fax: 888-708-6555

US Mail: Xerox Corporation
PO Box 660502
Dallas, TX 75266

We appreciate your business. Please do not hesitate to contact us for further assistance. Please reference SR# 1-100896584414 when contacting us at 866-520-7628.

THE DOCUMENT COMPANY

XEROX

Sincerely,

Stephanie B. Aguinaldo
U.S. Customer Business Operation (USCBO)
Purchase Order Specialist
General Markets Core
Xerox Corporation
Direct Line: 801.562.6137
General Xerox Toll Free: 866.444.6031
E: marystephanie.aguinaldo@xerox.com



THE
DOCUMENT
COMPANY

XEROX
Worldwide Sponsor



Please Direct All Inquiries To:
XEROX CORPORATION
PO BOX 660502
DALLAS TX
75266

Telephone: **888-435-6333**

INVOICE DATE
10/26/18

PAYMENT TERMS
PAYABLE UPON RECEIPT

INVOICE NUMBER

CUSTOMER NUMBER

PURCHASE ORDER NUMBER
180000128

SPECIAL REFERENCE

XEROX ORDER ORDER DATE PROCESS DATE

Ship To Address
RECEIVED BY
NOV 01 2018
FISCAL

Bill To Address
PUBLIC UTILITY
COMMISSION OF TEXAS

1701 CONGRESS AVE
AUSTIN TX
78701

CONTRACT NUMBER

ESCN/REGISTRATION

SUMMARY INVOICE SEQ
702240185

SUMMARY CUSTOMER NO.
724040605

SEQ#	SERIAL #	CUSTOMER#	INVOICE #	INVOICE AMOUNT
0001	E2B666927	723682852	094683371	624.50
0002	MOB022958	723682852	094683372	110.32
GRAND TOTALS				
BASE				696.04
METERS				38.78
TOTAL INVOICE AMOUNT				\$734.82

ORIGINAL

XEROX CORPORATION hereby certifies that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the FAIR LABOR STANDARDS ACT, as amended, and of regulations and orders of the UNITED STATES DEPARTMENT of LABOR issued under Section 14 thereof.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Ship To Address

Bill To Address

PUBLIC UTILITY
COMMISSION OF TEXAS

1701 CONGRESS AVE
AUSTIN TX
78701

PLEASE SEND REMITTANCE TO

XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555

When Paying Electronically See Reverse Side

REMITTANCE STUB

REMITTANCE STUB

Xerox DUNS No.	Terms	Customer No.	Invoice No.	Invoice Date	Branch	AMOUNT DUE
00-253-7595	1	724040605	702240185	10/26/18	3GSL	\$734.82

PUC200 01 2

H

XEROX
USE
ONLY



Please Direct All Inquiries To:
XEROX CORPORATION
PO BOX 660502
DALLAS TX
75266

Telephone: 888-435-6333

INVOICE DATE
10/26/18

PAYMENT TERMS
NET 30 DAYS

INVOICE NUMBER
094683371

CUSTOMER NUMBER
723682852

PURCHASE ORDER NUMBER
180000128

SPECIAL REFERENCE

XEROX ORDER ORDER DATE PROCESS DATE

Ship To Address
PUBLIC UTILITY
COMMISSION OF TEXAS

1701 CONGRESS AVE
 AUSTIN TX
 78701

Bill To Address
PUBLIC UTILITY
COMMISSION OF TEXAS

1701 CONGRESS AVE
 AUSTIN TX
 78701

CONTRACT NUMBER
ZTX00000X-000

ESCN/REGISTRATION

SUMMARY INVOICE SEQ
702240185 0001

SUMMARY CUSTOMER NO.
724040605

XC60 XC C60 PRINTER SER.# E2B-666927

	SEPTEMBER		AMOUNT
BASE CHARGE			585.72
METER USAGE	METER READ	METER READ	NET USAGE
	08/21/18 TO	09/21/18	
COLOR IMPRESSIONS	55639	59924	4285
BLACK IMPRESSIONS	247262	251339	4077
METER CHARGES			
COLOR IMPRESSIONS	4285		
LESS ALLOWANCE	4250		
	35 @	.059600	2.09
BLACK IMPRESSIONS	4077		
	4077 @	.009000	36.69
NET IMPRESSION CHARGE			38.78
BR CZ FOLDER	SER.# BRCZFOLD		INCL
BR FINISHER	SER.# C70BRFIN		INCL
PSFORINTEGRATDCSRV	SER.# PS40FCSR		INCL
XC550/560 CONV STP	SER.# X56STAPLR		INCL
LETTER SIZE HCF	SER.# B2W		INCL
	SUB TOTAL		624.50
	TOTAL		624.50

ORIGINAL

INVOICE FOR THE PERIODIC PAYMENT ON YOUR XEROX AGREEMENT
 THIS AGREEMENT INCLUDES EQUIPMENT, MAINTENANCE AND SUPPLY CHARGES
 TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED



XEROX CORPORATION hereby certifies that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the FAIR LABOR STANDARDS ACT, as amended, and of regulations and orders of the UNITED STATES DEPARTMENT of LABOR issued under Section 14 thereof.

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

REMITTANCE STUB

Ship To Address Bill To Address

THIS IS NOT A PAYABLE INVOICE

IT IS INFORMATIONAL ONLY

PLEASE PAY FROM THE SUMMARY INVOICE

PLEASE SEND REMITTANCE TO

When Paying Electronically See Reverse Side

REMITTANCE STUB

Xerox DUNS No.	Terms	Customer No.	Invoice No.	Invoice Date	Branch	AMOUNT DUE
00-253-7595	1	724040605	702240185	10/26/18	3GSL	
		C 090117				
04	3GSL	G336	H A7310	2TC4 2 115		

XEROX USE ONLY

0213-001

XEROX CORPORATION
PO BOX 660502
DALLAS TX
75266

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

RECEIVED BY
OCT 31 2018
FISCAL



Telephone 888-435-6333
Please Direct Inquiries To:

Terms Of Payment
PAYABLE UPON RECEIPT

Bill To:
0213-001
 PUBLIC UTILITY
COMMISSION OF TEXAS

PO BOX 13326
AUSTIN TX
78711

Invoice Date
10/21/18
Invoice Number
800681739
Customer Number
723682852

POOLING ID: 310000745

BASE CHARGE FOR POOL (535,000 PRINTS INCLUDED PER MONTH)	\$	2,802.45
TOTAL METER USAGE FOR POOL (FOR THE BILLING PERIOD 09-01-18 TO 09-30-18)		95,080
PRORATED ALLOWANCE INCLUDED IN POOL		535,000
TOTAL METER 2 PRINT CHARGES	\$	400.46
TOTAL CHARGES	\$	3,202.91
PURCHASE ORDER NUMBER: 180000128		

Customer Information

Invoice

Payment

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At

Bill To
PUBLIC UTILITY
COMMISSION OF TEXAS

PO BOX 13326
AUSTIN TX
78711

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 802555
CHICAGO IL
60680-2555



Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

00-253-7595	723682852	800681739	10/21/18	PLEASE PAY THIS AMOUNT	Invoice Amount
PL 310000745					\$3,202.91
3GSL				115	

202100008070060 8006817390 0303202916 272368285214

POOLING ID: 310000745

DETAIL REPORT

INVOICE NUMBER: 800881739

UNIT: 0001 MRKT/PROD DESC: XEROX B8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

CUSTOMER INFORMATION:

SERIAL NUMBER: Y4X-826586 (115)

REPETITIVE CHARGE FOR - SEPTEMBER	\$	261.69	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	41,806	44,743	2,937
			METER READS2:	0	0	0
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			35,000
			SERVICE CREDITS			0

BASE PRORATED DAYS: 30

UNIT: 0002 MRKT/PROD DESC: XEROX B8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

CUSTOMER INFORMATION:

SERIAL NUMBER: Y4X-826601 (115)

REPETITIVE CHARGE FOR - SEPTEMBER	\$	261.69	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	44,835	46,837	2,002
			METER READS2:	0	0	0
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			35,000
			SERVICE CREDITS			0

BASE PRORATED DAYS: 30

UNIT: 0003 MRKT/PROD DESC: XEROX B8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

CUSTOMER INFORMATION:

SERIAL NUMBER: Y4X-826604 (115)

REPETITIVE CHARGE FOR - SEPTEMBER	\$	261.69	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	119,146	133,823	14,677
			METER READS2:	0	0	0
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			35,000
			SERVICE CREDITS			0

BASE PRORATED DAYS: 30

UNIT: 0004 MRKT/PROD DESC: XEROX B8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

CUSTOMER INFORMATION:

SERIAL NUMBER: Y4X-826615 (115)

REPETITIVE CHARGE FOR - SEPTEMBER	\$	261.69	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	21,771	22,915	1,144
			METER READS2:	0	0	0
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			35,000
			SERVICE CREDITS			0

BASE PRORATED DAYS: 30

POOLING ID: 310000745

DETAIL REPORT

INVOICE NUMBER: 800681739

UNIT: 0005 MRKT/PROD DESC: XEROX B8065H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

SERIAL NUMBER: 3AG-871797 (115)

CUSTOMER INFORMATION:

REPETITIVE CHARGE FOR - SEPTEMBER	\$	369.49	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	232,711	252,062	19,351
			METER READS2:	0	0	0
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			35,000
BASE PRORATED DAYS: 30			SERVICE CREDITS			0

UNIT: 0006 MRKT/PROD DESC: XEROX B8065H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

SERIAL NUMBER: 3AG-872113 (115)

CUSTOMER INFORMATION:

REPETITIVE CHARGE FOR - SEPTEMBER	\$	369.49	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	201,081	222,932	21,851
			METER READS2:	0	0	0
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			35,000
BASE PRORATED DAYS: 30			SERVICE CREDITS			0

UNIT: 0007 MRKT/PROD DESC: XEROX C8070H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

SERIAL NUMBER: 8TB-440520 (115)

CUSTOMER INFORMATION:

REPETITIVE CHARGE FOR - SEPTEMBER	\$	229.03	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/20/18	09/21/18	
			METER READS1:	225,202	249,379	24,177
TOTAL METER 2 PRINTS	\$	305.98	METER READS2:	31,460	38,170	6,710
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			100,000
BASE PRORATED DAYS: 30			SERVICE CREDITS			0

UNIT: 0008 MRKT/PROD DESC: XEROX C8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

SERIAL NUMBER: 8TB-554099 (115)

CUSTOMER INFORMATION:

REPETITIVE CHARGE FOR - SEPTEMBER	\$	251.81	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	85,640	68,575	2,935
TOTAL METER 2 PRINTS	\$	35.98	METER READS2:	56,482	59,021	2,539
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			75,000
BASE PRORATED DAYS: 30			SERVICE CREDITS			0

POOLING ID: 310000745

DETAIL REPORT

INVOICE NUMBER: 800681739

UNIT: 0009 MRKT/PROD DESC: XEROX C8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

CUSTOMER INFORMATION:

SERIAL NUMBER: 8TB-554109 (115)

REPETITIVE CHARGE FOR - SEPTEMBER	\$	289.59	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	88,548	70,985	2,419
			METER READS2:	32,371	34,381	2,010
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			75,000
BASE PRORATED DAYS: 30			SERVICE CREDITS			0

UNIT: 0010 MRKT/PROD DESC: XEROX C8055H
 INSTALL ADDRESS: PUBLIC UTILITY
 COMMISSION OF TEXAS
 1701 CONGRESS AVE
 AUSTIN TX 78701

CUSTOMER INFORMATION:

SERIAL NUMBER: 8TB-554143 (115)

REPETITIVE CHARGE FOR - SEPTEMBER	\$	246.28	USAGE PRORATED	FROM	TO	TOTAL
			USAGE DATES	08/21/18	09/21/18	
			METER READS1:	75,438	79,025	3,587
TOTAL METER 2 PRINTS	\$	58.50	METER READS2:	24,026	26,959	2,933
			METER READS3:	0	0	0
			METER READS4:	0	0	0
			PRORATED ALLOWANCE			75,000
BASE PRORATED DAYS: 30			SERVICE CREDITS			0