

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 W/P II-B-6 Materials and Supplies - 13-Month Average - Updat
 Witness: Carmelitha Bordelon-Taylor

| Line No | (a) Category | (b) Material | (c) Material Description | (p) 6/30/15 | (q) 7/31/15 | (r) 8/31/15 | (s) 9/30/15 | (t) 10/31/15 | (v) 11/30/15 |
|---------|--------------|--------------|-----------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 205 | Water | 202576 | 6" HYMAX DRESSER | 3,403.06 | 2,949.32 | 3,583.24 | 3,118.05 | 2,004.46 | 2,884.22 |
| 206 | Water | 202579 | 1" X 2 1/2" METER NIPPLE | 575.86 | 550.26 | 550.26 | 319.92 | 366.21 | 474.22 |
| 207 | Water | 202580 | 1" CTS X 1" METER ANGLE VALVE | 1,835.04 | 1,758.58 | 1,758.58 | 1,529.20 | 1,912.17 | 1,912.17 |
| 208 | Water | 202581 | 1" CTS X 3/4" METER STRAIGHT STOP | 1,327.72 | 1,257.84 | 1,048.20 | 908.44 | 1,311.33 | 1,311.33 |
| 209 | Water | 202583 | 1" SCH 40 FEMALE ADAPTER | | | | | | |
| 210 | Water | 202585 | 1" SCH 40 TEE | 11.29 | 11.29 | 11.29 | - | - | - |
| 211 | Water | 202587 | 1 1/4" GATE VALVE | 1,115.18 | 1,359.26 | 1,530.07 | 1,526.50 | 1,828.03 | 1,828.03 |
| 212 | Water | 202588 | 1 1/4" SCH 40 COUPLING | 105.54 | 103.52 | 107.48 | 82.15 | 80.61 | 77.54 |
| 213 | Water | 202589 | 1 1/4" X 1" SCH 40 BUSHING | 26.07 | 26.07 | 25.10 | 101.35 | 99.41 | 104.91 |
| 214 | Water | 202590 | 1 1/4" PVC DRESSERS COUP | 407.74 | 403.89 | 373.13 | 413.44 | 457.15 | 439.44 |
| 215 | Water | 202591 | 1-1/4" SCH 40 MALE ADAPTER | 13.30 | 13.30 | 11.90 | - | - | - |
| 216 | Water | 202598 | 1 1/2" THREADED BRONZE GATE VLV | 857.54 | 857.54 | 1,207.55 | 1,314.11 | 1,314.11 | 1,314.11 |
| 217 | Water | 202600 | 1-1/2" METER FLANGE KIT | 60.02 | 60.02 | 60.02 | 60.02 | 60.02 | 60.02 |
| 218 | Water | 202603 | 1 1/2" SCH 40 PVC PIPE | 109.78 | 109.78 | 109.78 | 247.56 | 247.56 | 247.56 |
| 219 | Water | 202604 | 1 1/2" DRESSER COUPLING FOR PVC | 195.06 | 185.54 | 185.54 | 61.85 | 61.85 | 61.85 |
| 220 | Water | 202606 | 1 1/2" X 3/4" BRONZE TAP SADDLE | 759.10 | 719.14 | 699.16 | 539.35 | 439.45 | 379.52 |
| 221 | Water | 202607 | 1-1/2 SCH 40 90 | 26.24 | 26.24 | 25.57 | - | - | - |
| 222 | Water | 202608 | 1 1/2" SCH 40 MALE ADAPTER | 14.90 | 14.90 | 14.90 | - | - | - |
| 223 | Water | 202609 | 2" X 5" STEEL COUPLING | 362.44 | 1,017.57 | 930.35 | 959.41 | 988.91 | 1,136.56 |
| 224 | Water | 202610 | 2" METER FLANGE KIT | 68.25 | 68.25 | 68.25 | 68.25 | 68.25 | 68.25 |
| 225 | Water | 202612 | 3" X 7-1/2" FULL CIRC CLIMP | 1,255.03 | 1,140.93 | 1,380.78 | 1,438.32 | 1,438.32 | 1,438.32 |
| 226 | Water | 202613 | 2 X 7 1/2 FULL CIRCLE CLAMP | 2,996.01 | 2,950.67 | 3,489.91 | 2,594.23 | 2,170.16 | 2,378.75 |
| 227 | Water | 202614 | 2" X 1" TAP SADDLE | 1,226.51 | 1,151.03 | 1,446.44 | 1,213.44 | 1,196.59 | 1,129.19 |
| 228 | Water | 202615 | 2" X 3/4" TAP SADDLE | 1,593.47 | 2,025.81 | 1,755.75 | 1,155.63 | 973.26 | 1,236.32 |
| 229 | Water | 202617 | 2" SCH 40 BALL VALVE | 59.92 | 59.92 | 59.92 | 59.92 | 51.36 | 42.80 |
| 230 | Water | 202618 | 2" BRONZE GATE VALVE | 2,674.40 | 4,202.29 | 3,979.08 | 3,555.65 | 2,946.11 | 2,946.11 |
| 231 | Water | 202619 | 2" SCH 40 TEE | | | | | | |
| 232 | Water | 202620 | 2" X 1-1/2" SCH 40 BUSHING | 24.38 | 22.26 | 22.26 | - | - | - |
| 233 | Water | 202623 | 2" PVC DRESSER COUPLING | 25.68 | 25.68 | 25.68 | 25.68 | 25.68 | 25.68 |
| 234 | Water | 202626 | 2" SCH 40 MALE ADAPTER | 32.52 | 30.08 | 29.27 | - | 9.00 | 9.00 |
| 235 | Water | 202627 | 2" SCH 40 90 | 155.22 | 151.24 | 159.25 | 113.53 | 113.53 | 111.48 |
| 236 | Water | 202628 | 2" SCH 40 COUP | 258.64 | 254.05 | 250.99 | 94.89 | 93.36 | 93.36 |
| 237 | Water | 202629 | 2" SCH 40 FEM ADP | 58.28 | 58.28 | 58.28 | - | - | - |
| 238 | Water | 202632 | 2-1/2" X 6 " STEEL DRESSER | 1,340.67 | 1,340.67 | 1,237.54 | 1,495.36 | 1,495.36 | 1,495.36 |

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|---------|----------|----------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 239 | Water | 202634 | 2 1/2" BRONZE GATE VALVE | 284.54 | 284.54 | 284.54 | 189.69 | 189.69 | 189.69 |
| 240 | Water | 202641 | 3"X2" BRONZE TAP SADDLE | 672.81 | 616.74 | 616.74 | 616.74 | 616.74 | 616.74 |
| 241 | Water | 202642 | 3" X 3/4" BRONZE TAP SADDLE | 625.28 | 600.27 | 680.76 | 762.09 | 762.09 | 971.37 |
| 242 | Water | 202643 | 3" FULL CIRCLE CLAMP | 866.22 | 866.22 | 866.22 | 928.09 | 928.09 | 928.09 |
| 243 | Water | 202645 | 3" SCH 40 PIPE | 342.70 | 342.70 | 342.70 | - | 394.80 | 394.80 |
| 244 | Water | 202646 | 3" STEEL DRESSER COUP | 2,114.82 | 1,978.38 | 2,309.68 | 2,649.34 | 2,778.83 | 2,711.05 |
| 245 | Water | 202647 | 3" BRONZE GATE VALVE | 409.60 | 409.60 | 614.60 | 614.60 | 614.60 | 614.60 |
| 246 | Water | 202650 | 3" X 1" BRONZE TAP SADDLE | 1,122.88 | 1,122.88 | 1,122.88 | 1,266.84 | 1,238.05 | 1,209.26 |
| 247 | Water | 202651 | 4" X 6" STEEL DRESSER | 1,246.54 | 1,246.54 | 1,272.98 | 1,414.42 | 919.38 | 919.38 |
| 248 | Water | 202652 | 4" X 7-1/2" FULL CIRCLE CLAMP | 2,574.96 | 2,642.07 | 2,647.18 | 2,938.75 | 2,712.71 | 2,886.56 |
| 249 | Water | 202653 | 4" X 12.5" FULL CIRCLE CLAMP | 3,203.09 | 3,403.60 | 4,011.29 | 3,788.45 | 3,788.45 | 3,788.45 |
| 250 | Water | 202654 | 4" X 3/4" IPT DBL STRAP SADDLE | - | - | - | - | - | - |
| 251 | Water | 202656 | 4" X 1" TAP SADDLE | 951.26 | 921.53 | 1,046.25 | 1,374.67 | 1,406.41 | 1,469.04 |
| 252 | Water | 202657 | 4" X 2" TAP SADDLE | 2,341.99 | 2,341.99 | 2,341.99 | 1,496.27 | 1,431.21 | 1,431.21 |
| 253 | Water | 202658 | 4" X 3/4" BRONZE SADDLE | 1,724.27 | 1,808.12 | 2,296.12 | 1,874.23 | 1,692.85 | 1,694.59 |
| 254 | Water | 202660 | 4" MEGA LUG | - | - | - | - | - | - |
| 255 | Water | 202662 | 4" MJ ASSY KIT | 378.92 | 1,120.66 | 20.64 | - | 75.82 | 75.82 |
| 256 | Water | 202663 | 4" MJ GATE VALVE | - | 1,120.66 | 1,120.66 | 1,120.66 | 1,120.66 | 1,120.66 |
| 257 | Water | 202668 | 6" SDR-21 PVC PIPE | - | - | - | - | - | - |
| 258 | Water | 202669 | 6" X 3/4" BRONZE TAP SADDLE | 1,714.64 | 2,024.77 | 2,068.32 | 1,901.15 | 1,901.15 | 1,901.15 |
| 259 | Water | 202670 | 6" X 3/4" DBL STRAP SADDLE | 1,006.41 | 1,006.41 | 1,006.41 | 503.20 | 503.20 | 503.20 |
| 260 | Water | 202671 | 6" MEGA LUG | - | - | - | - | - | - |
| 261 | Water | 202674 | 6" X 6" STEEL DRESSER | 1,828.58 | 1,828.58 | 1,800.67 | 2,315.15 | 1,800.67 | 1,800.67 |
| 262 | Water | 202678 | 8" X 3/4" TAP SADDLE | 166.45 | 166.45 | 166.45 | 166.45 | 166.45 | 166.45 |
| 263 | Water | 202680 | 8" X 12 1/2" REPAIR CLAMP | 1,437.95 | 1,437.95 | 1,437.95 | 1,437.95 | 1,437.95 | 1,437.95 |
| 264 | Water | 202681 | 8" X 1" DBL STRAP SADDLE | 105.12 | 105.12 | 105.12 | 105.12 | 105.12 | 105.12 |
| 265 | Water | 202683 | 8 X 1 TAP SADDLE | 111.56 | 111.56 | 111.56 | 83.67 | 83.67 | 83.67 |
| 266 | Water | 202686 | 2" MJ VALVE | 1,642.88 | 1,642.88 | 1,642.88 | 1,369.07 | 821.44 | 821.44 |
| 267 | Water | 202688 | 10" STEEL DRESSER M.J. | 203.08 | 203.08 | 203.08 | 203.08 | 203.08 | 203.08 |
| 268 | Shared | 202694 | 80LB CONCRETE | 61.87 | 61.87 | 61.87 | - | - | - |
| 269 | Water | 202710 | 3" BRASS BALL VALVE | 389.66 | 389.66 | 389.66 | 584.49 | 584.49 | 584.49 |
| 270 | Water | 202711 | 2" BRASS BALL VALVE | 180.46 | 180.46 | 120.31 | 364.79 | 364.79 | 487.67 |
| 271 | Water | 202714 | 2" STREET VALVE | 9,344.96 | 8,825.80 | 7,787.48 | 6,489.58 | 6,489.58 | 6,230.00 |
| 272 | Water | 202717 | 1-1/4" SCH 40 90 | 108.58 | 109.55 | 107.67 | 101.11 | 104.72 | 101.91 |

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|---------|--------------|--------------|----------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 273 | Water | 202719 | 1/2" DRESSER COUP PVC | 23.36 | 23.36 | 23.36 | 16.17 | 16.17 | 16.17 |
| 274 | Water | 202724 | 1 1/4" SCH 40 PIPE | 270.81 | 610.67 | 580.38 | 101.09 | 11.25 | 204.30 |
| 275 | Water | 202726 | 2" BRASS THREAD COUPLING | 132.91 | 132.91 | 113.92 | 284.80 | 284.80 | 284.80 |
| 276 | Water | 202739 | 3/4" MIPT X CTS CORP STOP | 2,316.60 | 2,343.19 | 2,142.01 | 1,246.85 | 1,418.72 | 1,775.87 |
| 277 | Water | 202740 | 3/4" SCH 40 FEMALE ADPT | 11.90 | 11.90 | 11.90 | - | - | 7.20 |
| 278 | Water | 202741 | 2" X 4" THREADED BRASS NIPPLE | 618.94 | 586.36 | 650.41 | 550.35 | 587.99 | 587.99 |
| 279 | Water | 202742 | 2" X 6" THREADED BRASS NIPPLE | 837.47 | 765.68 | 741.75 | 765.67 | 732.77 | 708.34 |
| 280 | Water | 202743 | 2" MJ ASSY KIT | - | - | - | - | - | - |
| 281 | Water | 202746 | 3" MJ ASSY KIT | - | - | - | - | - | - |
| 282 | Water | 202749 | 1-1/2" X 5 STEEL DRESSER | 899.41 | 873.71 | 873.71 | 1,130.68 | 38.25 | 38.25 |
| 283 | Water | 202752 | 2-1/2" SCH 40 PIPE | 504.00 | 504.00 | 504.00 | - | 1,206.74 | 1,206.74 |
| 284 | Water | 202757 | 3/4" PVC COMP COUP | 137.54 | 134.55 | 128.57 | - | - | - |
| 285 | Water | 202759 | 6" SCH 40 PIPE | 399.28 | 399.28 | 399.28 | 347.20 | 333.31 | 333.31 |
| 286 | Water | 202760 | 6" MJ GATE VALVE | 976.11 | 976.11 | 2,119.87 | 1,589.90 | 529.97 | 529.97 |
| 287 | Water | 202765 | 3/4" SCH 40 CAP | - | - | 5.20 | - | - | - |
| 288 | Water | 202767 | 3" MJ GATE VALVE | 995.89 | 995.89 | 995.89 | 1,327.85 | 1,327.85 | 1,327.85 |
| 289 | Sewer | 202770 | 4" SDR35 GLUE CAP | 238.61 | 73.70 | 80.34 | - | - | - |
| 290 | Water | 202772 | 1" X 1" X 1" CTS TEE | - | - | 96.20 | - | - | - |
| 291 | Shared | 202904 | MISC_Parts and Supplies | 481.62 | 481.62 | 481.62 | 481.62 | 481.62 | 481.62 |
| 292 | Water | 203048 | 4" SDR-21 PVC PIPE | - | - | - | - | - | - |
| 293 | Water | 203060 | 2" X 12" STEEL COUPLING | - | - | 152.44 | 152.44 | 152.44 | 152.44 |
| 294 | Water | 203061 | 4" X 7" STEEL COUPLING | 435.78 | 217.89 | 217.89 | - | - | - |
| 295 | Water | 203070 | 1 1/4" SCH 40 90 | - | - | - | - | - | - |
| 296 | Water | 203094 | 1" BRASS CHECK VALVE | 391.53 | 391.53 | 391.53 | 326.27 | 326.27 | 326.27 |
| 297 | Water | 203095 | 1" FIPT x 1" METER STRAIGHT STOP | 222.18 | 222.18 | 222.18 | 349.14 | 349.14 | 317.40 |
| 298 | Water | 203100 | 1-1/2" X 12" STEEL DRESSER | 257.30 | 257.30 | 257.30 | 128.65 | 128.65 | 128.65 |
| 299 | Water | 203101 | 1-1/4" BRASS CHECK VALVE | 234.37 | 234.37 | 234.37 | 140.62 | 140.62 | 140.62 |
| 300 | Water | 203102 | 1-1/4" X 6" STEEL DRESSER | - | - | - | - | 84.12 | 84.12 |
| 301 | Water | 203103 | 2-1/2" X 12" STEEL DRESSER | - | - | - | - | - | - |
| 302 | Water | 203104 | 3" BELL JOINT CLAMP | 108.62 | 108.62 | 108.62 | 108.62 | 108.62 | 108.62 |
| 303 | Water | 203106 | 3" x 12" STEEL DRESSER | 1,443.10 | 1,443.10 | 1,534.25 | 1,255.29 | 1,255.29 | 1,255.29 |
| 304 | Water | 203107 | 3" X 12-1/2" FULL CIRCLE CLAMP | 883.34 | 883.34 | 883.34 | 1,374.08 | 1,374.08 | 1,374.08 |
| 305 | Water | 203115 | 2" SILENT CHECK VALVE | 1,623.14 | 1,623.14 | 1,623.14 | 1,803.49 | 1,803.49 | 1,803.49 |
| 306 | Water | 203117 | 1" x 18" METER RISER | 197.25 | 197.25 | 197.25 | 197.25 | 197.25 | 197.25 |

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|---------|--------------|--|--------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 307 | Water | 203119 3" BRASS SWING CHECK VALVE | | 148.95 | 148.95 | 148.95 | 148.95 | 148.95 | 148.95 |
| 308 | Water | 203120 2-1/2" SILENT CHECK VALVE | | 349.62 | 349.62 | 349.62 | 349.62 | 349.62 | 349.62 |
| 309 | Water | 203129 1" CTS x 1" METER STRAIGHT STOP | | 1,153.44 | 1,009.26 | 1,009.26 | 1,009.26 | 1,009.26 | 1,009.26 |
| 310 | Water | 203131 3" SILENT CHECK VALVE | | 571.40 | 571.40 | 571.40 | 571.40 | 380.93 | 380.93 |
| 311 | Water | 203133 3/4" CTS X 1" PVC ADAPTER | | | | | | | |
| 312 | Water | 203134 1" CTS TEE (COMPXCOMPXCOMP) | | 306.28 | 262.53 | 262.53 | 612.57 | 568.81 | 568.81 |
| 313 | Water | 203135 3/4" X 6" FULL CIRCLE CLAMP | | 482.78 | 482.78 | 627.99 | 376.79 | 376.79 | 334.92 |
| 314 | Water | 203136 3/4" X 12" METER RISER | | | | | 99.28 | | |
| 315 | Water | 203141 6" MJ X FLANGE GATE VALVE | | 1,554.45 | 1,554.45 | 1,554.45 | | | |
| 316 | Water | 203143 1" CTS x 3/4" METER STRAIGHT STOP | | | | | | | |
| 317 | Water | 203144 1" PVC COMP X 1" METER ANGLE STOP | | 611.92 | 611.92 | 611.92 | 458.94 | 305.96 | 305.96 |
| 318 | Water | 203146 3/4" METER SETTER | | 848.93 | 848.93 | 377.30 | 1,509.17 | 1,320.53 | 1,320.53 |
| 319 | Water | 203148 6" MEDCO | | 455.70 | 455.70 | 455.70 | 325.50 | 325.50 | 325.50 |
| 320 | Water | 203151 1-1/4" IN-LINE CHECK VALVE | | | | | | | 314.32 |
| 321 | Water | 203153 3/4" BRASS TEE | | 131.19 | 125.72 | 125.72 | 81.99 | 81.99 | 81.99 |
| 322 | Water | 203154 1" FIPT X 1" CTS ADAPTER | | 486.05 | 659.45 | 659.45 | 604.49 | 604.49 | 604.49 |
| 323 | Water | 203165 1-1/4" SCH80 MALE ADAPTER | | 21.06 | 32.95 | 32.95 | | | 8.80 |
| 324 | Water | 203185 1" X 3/4" BRASS BUSHING | | | | | | | |
| 325 | Water | 203200 2-1/2" SCH80 TEE | | | | | | | |
| 326 | Water | 203275 1-1/4" PVC SWING CHECK VALVE | | | | | | | |
| 327 | Water | 203276 1 1/4" BALL VALVE | | | | 192.00 | 64.00 | 48.00 | 16.00 |
| 328 | Water | 203281 1" X 3/4" U-BRANCH GRIP (U48-43G-7.5) | | 1,982.38 | 2,064.88 | 2,030.74 | 648.47 | 659.72 | 643.63 |
| 329 | Water | 203282 3/4" BRASS COUP GXG 90 (L44-33G) | | 450.80 | 450.80 | 450.80 | 450.80 | 450.80 | 450.80 |
| 330 | Water | 203283 1" BRASS COUP GXG 90 (L44-44G) | | | | | | | |
| 331 | Water | 203284 1" BRASS COUP CTS X PACK PVC (C47-44G) | | | | | | | |
| 332 | Water | 203287 2" X 7-1/2" REPAIR CLAMP | | | | | | | |
| 333 | Water | 203289 1-1/4" X 12" SCH80 PVC NIPPLE | | 103.57 | 225.07 | 112.54 | 37.51 | 37.00 | 37.00 |
| 334 | Water | 203292 2 1/2" RESILIENT WEDGE GATE VALVE THDxTHD | | 72.00 | 70.50 | 70.50 | | | |
| 335 | Water | 203293 2" RESILIENT WEDGE GATE VALVE THD x THD | | | | | | | |
| 336 | Water | 203300 8" X 3/4" TAP SADDLE DBL STRAP | | | | | | | |
| 337 | Water | 203301 3/4"X3/4" ANGLE MTR STOP GxMIPT KV43-332 | | | | | | | |
| 338 | Water | 203307 3/4" STR METER STOP (CTSxMIPT) B43-232WG | | | | | | | |
| 339 | Sewer | 203311 4" SCH 40 CLEANOUT TEE (HXH) | | | | | | | |
| 340 | Shared | 203312 PVC PRIMER P68 PURPLE (QT) | | | | | | | |

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|---------|-----------------|-----------------|--|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 341 | Water | 203315 | REGISTER, AMR, 6 DIAL, KGAL, FOR 301005 | - | - | - | - | - | - |
| 342 | Water | 203321 | 3" X 7-1/2" COLLAR CLAMP (3.46" - 3.70") | - | - | - | - | - | - |
| 343 | Sewer | 203350 | SIMPLEX 3 FLOAT PANEL FOR KG2-21CS PUMP | - | 600.00 | 600.00 | 600.00 | 1,200.00 | 1,000.00 |
| 344 | Water | 203435 | 3/4" COUPLING GRIP | - | - | - | - | - | - |
| 345 | Water | 203436 | 3/4" GRIP & NUT ASSEMBLY | - | - | - | - | - | - |
| 346 | Water | 203440 | 1" X 6" FULL CIRCLE CLAMP | 604.81 | 604.81 | 744.94 | 595.95 | 546.29 | 546.29 |
| 347 | Water | 203441 | 1" MIPT X CTS 90 | 112.30 | 112.30 | 198.25 | 173.47 | 255.88 | 255.88 |
| 348 | Water | 203491 | 5/8" X 3/4" METER COUPLING | 195.75 | 195.75 | 189.00 | 47.25 | 47.25 | 47.25 |
| 349 | Water | 203511 | 1 1/4" X 3/4 BRASS TAP SADDLE | - | - | - | - | - | 240.00 |
| 350 | Sewer | 203520 | 110V CONTROL PANEL FOR PUMPS | - | - | - | - | - | - |
| 351 | Sewer | 203521 | 220V CONTROL PANEL FOR PUMPS | - | - | - | - | - | - |
| 352 | Water | 203530 | 1" FLARE X CTS ADAPTER | 945.90 | 945.90 | 945.90 | 2,837.70 | 100.52 | 100.52 |
| 353 | Water | 203540 | 1/2 HP AIR COMPRESSOR, 115/230V | - | - | - | - | - | - |
| 354 | Water | 203560 | 1" GRIP & NUT ASSEMBLY | - | - | - | - | - | - |
| 355 | Shared | 203592 | STENNER - 45MHP2 | - | - | 1,153.70 | 1,153.70 | 1,153.70 | 1,153.70 |
| 356 | Shared | 203596 | STENNER - 85MHP17 | - | - | 1,155.60 | 1,155.60 | 866.70 | 866.70 |
| 357 | Water | 301005 | 5/8X3/4 AMR METER GAL 1R 6D | 85,097.97 | 78,055.28 | 76,271.30 | 77,133.77 | 88,107.67 | 86,229.68 |
| 358 | Water | 301317 | DM_1" AMR KGL 1R 6D | 1,960.86 | 1,960.86 | 1,960.86 | 1,960.86 | 2,139.12 | 1,960.86 |
| 359 | Water | 302002 | 1" METER GAL AMR 1R 6D | 6,344.35 | 5,856.33 | 5,856.33 | 5,856.33 | 9,756.33 | 9,756.33 |
| 360 | Water | 302003 | 1 1/2" METER HGL 1R 6D | - | - | - | - | - | - |
| 361 | Water | 302004 | 2" METER AMR HGL 1R 6D | 411.30 | 411.30 | 411.30 | 411.30 | 411.30 | 411.30 |
| 362 | Water | 302005 | 5/8X3/4 AMR METER GAL 1R 6D | 7,141.19 | 10,394.20 | 6,363.76 | 11,580.86 | 10,079.64 | 12,653.54 |
| 363 | Water | 302006 | AMR 3/4" METER GAL 1R 6D | 950.37 | 950.37 | 950.37 | 950.37 | 950.37 | 950.37 |
| 364 | Water | 302007 | 3" FIRE HYDRANT MTR KGL 1R 6D | - | - | - | - | - | - |
| 365 | Water | 310017 | 6" OCTAVE AMR METER GAL 1R 6D | 2,137.50 | 2,137.50 | 2,137.50 | 2,137.50 | 2,137.50 | 2,137.50 |
| 366 | Water | 310018 | 2" T-200 TURBINE METER DIRECT KGL 1R 6D | 683.50 | 683.50 | 683.50 | 683.50 | 683.50 | 683.50 |
| 367 | Water | 310019 | 4" PWM206 TURBINE METER DIRECT KGL 1R 6D | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 368 | Water | 310021 | 2" AMR OCTAVE KGAL 1R 6D | 10,147.30 | 10,147.30 | 10,147.30 | 10,147.30 | 10,147.30 | 11,415.71 |
| 369 | Water | 310110 | 1-1/2"AMR MJ Mtr Gal 1R6D LeadFreeLCDReg | - | - | - | - | - | - |
| 370 | Water | 310111 | 2"AMR MJ Meter Gal 1R6D Lead Free LCDReg | - | - | - | - | - | - |
| 371 | Water | 310112 | 2"AMR MMT TurbnMtrDir Gal LeadFreeLCDReg | - | - | - | - | - | - |
| 372 | Water | 310114 | 3"AMR MMT TurbnMtrDir Gal LeadFreeLCDReg | 1,196.53 | 1,196.53 | 1,196.53 | 1,196.53 | 1,196.53 | 1,196.53 |
| 373 | Water | 310115 | 4"AMR MMT TurbnMtrDir Gal LeadFreeLCDReg | 1,604.41 | 1,604.41 | 1,604.41 | 1,604.41 | 1,604.41 | 1,604.41 |
| 374 | Water | 310136 | 4" AMR OCTAVE GAL 1R 7D | 2,087.25 | 2,087.25 | 2,087.25 | 2,087.25 | 2,087.25 | 2,087.25 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (p) 6/30/15 | (q) 7/31/15 | (r) 8/31/15 | (s) 9/30/15 | (t) 10/31/15 | (v) 11/30/15 |
|---------|-----------------------|-----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 375 | Water | 310161 | 8" Octave Ultra Sonic Meter w/o Module | - | - | - | - | - | - |
| 376 | | | | | | | | | |
| 377 | Shared | | Monthly accruals & Adjustments | (2,641.95) | (2,641.95) | - | - | - | - |
| 378 | | | | | | | | | |
| 379 | | | Balance | 375,918.39 | 393,445.64 | 394,594.04 | 354,816.59 | 364,012.07 | 379,629.32 |
| 380 | | | | | | | | | |
| 381 | | | | | | | | | |
| 382 | Water | | | 321,497.19 | 320,811.69 | 324,498.27 | 319,351.95 | 329,636.37 | 337,628.27 |
| 383 | Sewer | | | 55,185.15 | 73,429.28 | 65,841.62 | 32,108.11 | 31,314.14 | 38,777.78 |
| 384 | Shared | | | (763.95) | (795.33) | 4,254.15 | 3,356.53 | 3,061.56 | 3,223.27 |
| 385 | | | | | | | | | |
| 386 | | | | | | | | | |
| 387 | | | | 375,918.39 | 393,445.64 | 394,594.04 | 354,816.59 | 364,012.07 | 379,629.32 |
| 388 | Allocation of Shared: | | | | | | | | |
| 389 | Category | | Functionalization Factor | | | | | | |
| 390 | Water | 0.84 | WTR-WWR | (641.72) | (668.08) | 3,573.49 | 2,819.49 | 2,571.71 | 2,707.55 |
| 391 | Sewer | 0.16 | WTR-WWR | (122.23) | (127.25) | 680.66 | 537.04 | 489.85 | 515.72 |
| 392 | | | | | | | | | |
| 393 | | | | (763.95) | (795.33) | 4,254.15 | 3,356.53 | 3,061.56 | 3,223.27 |

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Witness: Carmelitha Bordelon-Taylor

| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------|-----------------|--|-----------------|----------------|----------------|
| 1 | Water | 200448 | 1-1/4" PIPE SCH 40 | 123.00 | 163.18 | 159.90 |
| 2 | Water | 200529 | 2" X 12" GALV.NIPPLE | - | - | - |
| 3 | Water | 200720 | 4" X 7-1/2" REPAIR CLAMP | - | - | - |
| 4 | Water | 200859 | 1" COMP COUPLING | - | - | - |
| 5 | Sewer | 200954 | 30' level control float | 35.00 | - | - |
| 6 | Water | 201001 | 3/4 brass ball valve | 99.17 | 99.17 | 99.17 |
| 7 | Water | 201010 | 1" SCH 40 COUPLING SXS | 2.34 | 2.34 | 2.34 |
| 8 | Water | 201012 | 1-1/4" SCH 40 MALE ADAPTER | 22.41 | 19.01 | 16.97 |
| 9 | Water | 201031 | 2 S40 pvc ball valve | 421.34 | 421.34 | 421.34 |
| 10 | Water | 201059 | 1-1/2 brass gate valve | 613.65 | 770.25 | 770.25 |
| 11 | Shared | 201063 | 2 brass swing check valve | 53.91 | 53.91 | 53.91 |
| 12 | Water | 201117 | 1-1/4" SCH 40 FEMALE ADAPTER | 20.04 | 20.04 | 20.04 |
| 13 | Water | 201119 | 1-1/2" SCH 40 UNION | - | - | - |
| 14 | Shared | 201162 | HOUR METER, 120V (711-0187) | 2,112.65 | 2,067.70 | 2,067.70 |
| 15 | Water | 201212 | 1 S40 pvc ball valve | 389.92 | 389.92 | 384.65 |
| 16 | Water | 201215 | 1-1/2" BRASS CHECK VALVE | 470.01 | 470.01 | 470.01 |
| 17 | Water | 201275 | 3/4 X 1/16 RUBBER MTR WASHER | - | - | - |
| 18 | Shared | 201277 | 3/4" ELECT SWEEP | 88.55 | 105.97 | 105.97 |
| 19 | Shared | 201278 | 3/4" ELECT MALE ADAPTER PVC | 37.17 | 45.14 | 45.14 |
| 20 | Shared | 201279 | 3/4" ELECT COUPLER | 16.88 | 16.88 | 16.88 |
| 21 | Shared | 201280 | 3/4" ELECT BOX WEATH/PROOF WPB352 FIVE | 112.92 | 171.43 | 161.35 |
| 22 | Shared | 201282 | YELLOW WIRE NUTS | - | 27.21 | 27.21 |
| 23 | Shared | 201283 | BLANK ELECTRIC BOX COVER | 27.61 | 39.35 | 39.35 |
| 24 | Water | 201288 | 3/4" MIPT X FLARE CORP STOP | - | - | - |
| 25 | Water | 201289 | 3/4" FIPT X METER ANGLE VALVE | 1,124.70 | 992.38 | 760.82 |
| 26 | Water | 201290 | 3/4" FLARE X METER ANGLE VALVE | 351.14 | 351.14 | 351.14 |
| 27 | Water | 201292 | 3/4" FIPT X FIPT STOP | 3,490.81 | 3,414.59 | 3,581.53 |
| 28 | Water | 201293 | 3/4" X 1/8" METER WASHER | - | - | - |
| 29 | Water | 201294 | 3/4" THREADED BRONZE GATE VALVE | 479.17 | 1,362.04 | 1,562.17 |
| 30 | Water | 201295 | 3/4" X 2" METER COUP | 1,429.04 | 1,619.19 | 1,445.64 |
| 31 | Water | 201297 | 3/4" POLYTUBING SDR-9 PE | 183.53 | 206.14 | 200.55 |
| 32 | Water | 201298 | 3/4" CF X CF COUP FOR PE | 280.02 | 245.02 | 175.02 |
| 33 | Water | 201299 | 3/4" SCH 40 PVC PIPE | 181.13 | 178.49 | 176.51 |
| 34 | Water | 201300 | 3/4" SCH 40 MALE ADAPTER | 30.68 | 29.90 | 27.82 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------|-----------------|--|-----------------|----------------|----------------|
| 35 | Water | 201301 | 3/4" SCH 40 90 DEGREE | 30.25 | 29.97 | 28.86 |
| 36 | Water | 201305 | 3/4" CF X 3/4" MIPT X COMP CORP STOP | 1,081.00 | 1,192.43 | 1,109.24 |
| 37 | Water | 201306 | 3/4" CTS COUPLING | 2,485.30 | 2,485.30 | 2,450.78 |
| 38 | Water | 201307 | 3/4" CTS X 3/4" METER ANGLE STOP | 6,176.11 | 5,820.67 | 6,064.27 |
| 39 | Water | 201308 | 3/4" BRASS FLARE X COMP COUP | 204.84 | 204.84 | 187.77 |
| 40 | Water | 201310 | 3/4" CTS X FIPT COUPLING | 1,507.99 | 1,492.28 | 1,445.15 |
| 41 | Water | 201315 | 1" MIPT X CTS CORP STOP | 3,374.59 | 3,543.55 | 3,453.83 |
| 42 | Water | 201317 | 2" COLLAR LEAK CLAMP | 3,879.89 | 3,880.10 | 4,852.88 |
| 43 | Water | 201318 | 1" CTS X FIPT 90 | 418.04 | 418.04 | 418.04 |
| 44 | Water | 201322 | 3/4" CTS TEE | 538.59 | 538.59 | 538.59 |
| 45 | Water | 201323 | 2" X 7.5" DRESSER | 350.00 | 210.00 | 175.00 |
| 46 | Water | 201324 | 1" FLARE X 3/4" MIPT U-BRANCH | - | - | - |
| 47 | Water | 201326 | 1" CTS X 3/4 MIPT U-BRANCH | 532.24 | 487.89 | 1,602.89 |
| 48 | Water | 201327 | 6" PLASTIC VALVE BOX | - | 28.93 | 26.30 |
| 49 | Water | 201329 | 1" X 1" CF X CF COUPLING | 215.60 | 215.60 | 215.60 |
| 50 | Water | 201332 | 3/4" COMP COUP INSERTS | 62.13 | 62.13 | 62.13 |
| 51 | Water | 201333 | 1" COMP COUP INSERTS | - | - | - |
| 52 | Water | 201334 | 2 1/2" X 1" BRASS TAP SADDLE | 540.06 | 540.06 | 590.20 |
| 53 | Water | 201335 | 6" METER RISER 3/4 | - | - | 899.50 |
| 54 | Water | 201336 | 3/4" X 12" METER RISER | 886.46 | 886.46 | 805.87 |
| 55 | Water | 201337 | 1/2" STEEL DRESSER | 389.99 | 389.99 | 389.99 |
| 56 | Water | 201338 | 1" MIPT X CTS COUPLING | 523.16 | 523.16 | 523.16 |
| 57 | Water | 201339 | 1 1/2 COLLAR LEAK CLAMP | 383.21 | 383.21 | 777.59 |
| 58 | Water | 201340 | 12"X3/4" BRASS TAP SADDLE | - | - | - |
| 59 | Water | 201341 | SODIUM HYPOCHLORITE | - | - | 68.40 |
| 60 | Water | 201342 | 6"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET | - | - | - |
| 61 | Water | 201343 | 4"X3/4"QUICK TAP SADDLE C/P GLUE OUTLET | 322.85 | 322.85 | 193.71 |
| 62 | Water | 201344 | 1" CTS COUPLING FOR POLY | 1,857.33 | 1,814.63 | 1,729.23 |
| 63 | Water | 201345 | 2"X3/4"QUICK TAP SADDLE C/P GLUE OUTLET | - | - | - |
| 64 | Water | 201346 | 3/4" FIPT X CTS STRAIGHT STOP | 1,142.72 | 1,142.72 | 1,142.72 |
| 65 | Water | 201348 | 1" CTS 90 | 694.57 | 694.57 | 663.00 |
| 66 | Water | 201353 | 1" THREADED BRONZE GATE VALVE | 854.01 | 884.37 | 998.54 |
| 67 | Water | 201354 | 1" THREADED BRONZE BALL VALVE | 211.11 | 211.11 | 211.11 |
| 68 | Water | 201361 | 1/4" BRASS BALL VALVE | 54.62 | 54.62 | 54.62 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------|---|-----------------------------|-----------------|----------------|----------------|
| 69 | Water | 201362 8" X 7" FULL CIRCLE | | - | - | - |
| 70 | Sewer | 201367 4" SANITARY SEWER CLEANOUT PRESSURE RELE | | 67.60 | 98.80 | 88.40 |
| 71 | Water | 201368 1' POLYTUBING SDR-9 PE | | - | - | - |
| 72 | Sewer | 201370 2HP DUAL GRIND PUMP-KG2-21C | | 9,584.64 | 9,588.48 | 6,592.08 |
| 73 | Sewer | 201371 220V ABS GRINDER PUMP FIBERGLASS SUMP | | 5,400.00 | 10,800.00 | 9,000.00 |
| 74 | Water | 201373 3/4" FIPT X METER STRAIGHT STOP | | 3,369.94 | 3,295.06 | 3,220.18 |
| 75 | Water | 201374 1" X 3/4" METER ADAPTER | | 449.83 | 449.83 | 449.83 |
| 76 | Water | 201375 3/4 FIP X MTR STRAIGHT STOP | | - | - | - |
| 77 | Water | 201376 1" FLARE X 3/4" METER ANGLE VALVE | | 199.59 | 199.59 | 199.59 |
| 78 | Water | 201377 3" HYMAX DRESSER | | 2,134.76 | 2,134.76 | 2,134.76 |
| 79 | Water | 201379 1" SCH 40 CAP | | - | - | - |
| 80 | Water | 201380 1" SCH 40 PIPE | | 189.53 | 189.53 | 189.53 |
| 81 | Water | 201381 1" SCH 40 90 DEGREE | | - | - | - |
| 82 | Water | 201382 1" MIPT X 3/4" FIPT BUSHING | | 108.49 | 122.97 | 118.42 |
| 83 | Water | 201383 1" STEEL DRESSER COUPLING | | 870.11 | 870.11 | 870.11 |
| 84 | Water | 201384 1" COMP X 3/4" METAL ANGLE VALVE | | 921.75 | 790.08 | 702.30 |
| 85 | Water | 201386 1" METER WASHER | | - | - | - |
| 86 | Water | 201387 1" PVC DRESSER | | 218.92 | 218.92 | 218.92 |
| 87 | Water | 201388 1" SCH 40 COUPLING | | - | - | - |
| 88 | Water | 201389 1" SCH 40 MALE ADAPTER | | - | - | - |
| 89 | Water | 201390 1" SCH 40 FEMALE ADAPTER | | - | - | - |
| 90 | Water | 201391 1" FIPT X 1" METER ANGLE STOP | | - | - | - |
| 91 | Water | 201393 1-1/2 X 3/4 QUICK TAP SADDLE | | 190.44 | 190.44 | 126.96 |
| 92 | Water | 201396 2" METER COUPLING | | - | - | - |
| 93 | Water | 201398 2" X 6 FULL CIRCLE CLAMP | | 11.36 | 11.36 | 11.36 |
| 94 | Water | 201399 2" X 12' FULL CIRCLE CLAMP | | - | - | - |
| 95 | Water | 201402 2" SCH 40 PIPE | | 2,293.14 | 2,047.44 | 2,165.64 |
| 96 | Sewer | 201405 4" SDR-35 SEWER PIPE | | 838.97 | 834.11 | 830.64 |
| 97 | Sewer | 201406 4" SDR-35 WYE | | 276.14 | 321.83 | 320.03 |
| 98 | Sewer | 201409 4" CLEANOUT FIPT | | 17.61 | 17.61 | 5.87 |
| 99 | Sewer | 201410 4" SDR-35 COUPLING | | 171.60 | 192.62 | 185.86 |
| 100 | Shared | 201414 4" SCH 40 PIPE | | - | - | - |
| 101 | Water | 201418 4" PVC DRESSER | | 930.55 | 930.55 | 930.55 |
| 102 | Water | 201428 6" X 7-1/2" FULL CIRCLE CLAMP | | - | - | - |
| | | | | 3,388.29 | 3,388.29 | 3,312.99 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------|-----------------|---|-----------------|----------------|----------------|
| 103 | Water | 201429 | 6" X 12-1/2" FULL CIRCLE CLAMP | 2,170.61 | 2,170.61 | 2,170.61 |
| 104 | Water | 201436 | 6" MJ ACCY SET | 116.88 | 116.88 | 116.88 |
| 105 | Water | 201437 | 6" X 1" TAP SADDLE | 2,467.57 | 2,416.78 | 2,524.38 |
| 106 | Water | 201439 | 6" X 2" TAP SADDLE | 2,180.18 | 2,385.44 | 2,399.21 |
| 107 | Water | 201442 | 6" X 2" DBL STRAP SADDLE | 97.90 | 97.90 | 97.90 |
| 108 | Water | 201445 | 10" X 12 1/2" REPAIR CLAMP | 600.00 | 600.00 | 600.00 |
| 109 | Water | 201446 | 12" X 12 1/2" REPAIR CLAMP | - | - | - |
| 110 | Water | 201449 | SINGLE PLASTIC METER BOXES W/LID | 1,352.23 | 1,394.08 | 1,737.54 |
| 111 | Water | 201450 | SINGLE PLASTIC METER BOX LIDS | 425.68 | 425.68 | 639.48 |
| 112 | Water | 201451 | DOUBLE PLASTIC METER BOX W/LID | - | - | - |
| 113 | Shared | 201458 | PVC HOT GLUE | - | - | - |
| 114 | Shared | 201459 | RECTOR SEAL | - | - | - |
| 115 | Water | 201473 | 1 1/2" FULL CIRCLE CLAMP | 869.17 | 869.17 | 869.17 |
| 116 | Water | 201474 | 1" X 3" FULL CIRCLE CLAMP | 1,191.85 | 1,137.67 | 1,056.40 |
| 117 | Shared | 201477 | 50' EXTENSION CORD | 12.31 | 12.31 | 12.31 |
| 118 | Shared | 201487 | PVC SAWBLADES | 51.00 | 51.00 | 51.00 |
| 119 | Water | 201491 | 3/4" ANGLE STOP LOCKOUT DEVICE | - | - | - |
| 120 | Water | 201494 | VALVE STACK LID | - | - | 99.00 |
| 121 | Water | 201497 | 3/4" FLARE X COMPRESS ADPTR | 446.52 | 578.69 | 538.78 |
| 122 | Water | 201498 | 6" C900 FULL CIRCLE CLAMP | 675.88 | 675.88 | 675.88 |
| 123 | Water | 201499 | 6" SCH 40 FULL CIRCLE CLAMP | - | - | 105.50 |
| 124 | Water | 201568 | 3/4" PLASTIC LINER INSERT | - | - | - |
| 125 | Water | 202423 | 1" FIPTX3/4 MTR STRGHT STOP | 742.80 | 742.80 | 1,162.08 |
| 126 | Water | 202425 | 3/4" MIPT X CTS COUPLING | 957.93 | 1,083.68 | 1,053.99 |
| 127 | Water | 202426 | 2" X 1-1/4" SCH 40 BUSHING | - | - | - |
| 128 | Water | 202427 | 3/4" CTS 90 | 633.32 | 633.32 | 609.86 |
| 129 | Water | 202431 | 1" FIPT X FIPT CURB STOP | 494.65 | 494.65 | 494.65 |
| 130 | Water | 202432 | 1-1/4" X 6" REPAIR CLAMP | 544.33 | 544.33 | 544.33 |
| 131 | Water | 202434 | 2-1/2" X 6" REPAIR CLAMP | 888.01 | 888.01 | 888.01 |
| 132 | Water | 202435 | 2-1/2" X 12-1/2" FULL CIRCLE CLAMP | 1,083.26 | 1,083.26 | 1,083.26 |
| 133 | Sewer | 202440 | MSF 20 PUMP FLOAT | 545.02 | 3,969.40 | 3,839.80 |
| 134 | Water | 202441 | 1 1/4" SING CHECK VALVE COMPRESSION PVC | 698.98 | 698.98 | 669.86 |
| 135 | Water | 202447 | 3/8 X 6 BRASS NIPPLES | 26.73 | 26.73 | 26.73 |
| 136 | Water | 202448 | 3/4" BRASS CHECK VALVE | 16.34 | 16.34 | 16.34 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------|-----------------|--------------------------------|-----------------|----------------|----------------|
| 137 | Water | 202451 | 3/4" SCH 40 COUPLING | - | - | - |
| 138 | Water | 202452 | 3/4" STEEL DRESSER | 787.76 | 760.60 | 760.60 |
| 139 | Water | 202454 | 3/4" CTS X METER STRAIGHT STOP | 4,337.52 | 4,317.16 | 4,937.29 |
| 140 | Water | 202457 | 2 1/2 X 3/4 TAP SADDLE | 870.17 | 948.05 | 948.05 |
| 141 | Water | 202459 | 1 1/2 X 6 GALV. NIPPLE | 51.60 | 51.60 | 51.60 |
| 142 | Water | 202461 | 3" COLLAR LEAK CLAMP | 1,705.66 | 1,569.20 | 1,500.97 |
| 143 | Water | 202462 | 4" COLLAR LEAK CLAMP | 1,423.55 | 1,531.55 | 1,857.81 |
| 144 | Water | 202463 | 6" COLLAR LEAK CLAMP | 3,377.74 | 3,377.74 | 3,377.74 |
| 145 | Water | 202464 | 8" COLLAR LEAK CLAMP | 397.11 | 397.11 | 397.11 |
| 146 | Water | 202465 | 8" STEEL DRESSER COUPLING | 455.39 | 455.39 | 455.39 |
| 147 | Water | 202466 | 6" X 12" STEEL DRESSER | 1,470.47 | 1,470.47 | 1,470.47 |
| 148 | Water | 202467 | 4" X 12" STEEL DRESSER | 3,280.45 | 3,061.75 | 2,957.45 |
| 149 | Water | 202469 | 3/4" BRASS COUPLING | - | - | - |
| 150 | Water | 202470 | 3/4" X 6" METER RISER | 386.37 | 309.10 | 309.10 |
| 151 | Water | 202474 | 4" MJ 90 BEND | 50.32 | 50.32 | 50.32 |
| 152 | Water | 202475 | 2" MJ TEE | 54.40 | 54.40 | 54.40 |
| 153 | Water | 202477 | 4" MJ TEE | 197.88 | 197.88 | 197.88 |
| 154 | Water | 202478 | 6" MJ TEE | 119.00 | 119.00 | 119.00 |
| 155 | Water | 202479 | 6" MJ 90 | 82.28 | 82.28 | 82.28 |
| 156 | Water | 202480 | 6" X 4" MJ X FLG REDUCER | 47.60 | 47.60 | 47.60 |
| 157 | Water | 202481 | 6" BELL JOINT CLAMP | 864.96 | 864.96 | 864.96 |
| 158 | Water | 202486 | 2" X 12" DRESSER | 2,782.85 | 2,954.02 | 2,678.83 |
| 159 | Water | 202487 | 2" X 6" DRESSER | 1,282.49 | 1,172.56 | 806.13 |
| 160 | Water | 202488 | 2" MJ 90 | 44.88 | 44.88 | 44.88 |
| 161 | Water | 202490 | 4" MJ X 2" THREADED FLANGE | 64.44 | 64.44 | 64.44 |
| 162 | Water | 202491 | 6" MJ X 2" THREADED FLANGE | 87.56 | 87.56 | 87.56 |
| 163 | Water | 202492 | 3" MEGA LUG | - | - | - |
| 164 | Water | 202496 | 1/2 BRONZE BALL VALVE | 85.49 | 85.49 | 143.09 |
| 165 | Water | 202497 | 1-1/4" SCH 40 BALL VALVE | 375.73 | 353.61 | 353.61 |
| 166 | Water | 202502 | 1" SCH 40 BALL VALVE | - | - | - |
| 167 | Water | 202503 | 1" BRONZE SWING CHK VLV | - | - | - |
| 168 | Water | 202504 | 1" SCH 40 UNION | 49.80 | 49.80 | 49.80 |
| 169 | Water | 202506 | 3/4 PVC X CTS ADAPTER | 1,582.06 | 1,582.06 | 1,557.34 |
| 170 | Water | 202507 | 1" PVC X 1" CTS ADAPTER | 851.61 | 786.11 | 753.36 |

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| Line No | Category | (a) Material | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (v) 2/29/16 |
|---------|----------|-----------------|--|-----------------------------|-----------------|----------------|----------------|
| 171 | Sewer | 202508 | SEPTIC TANK LID RISERS 12" | | - | - | - |
| 172 | Water | 202509 | 2-1/2" COLLAR LEAK CLAMP | | 1,015.02 | 1,015.02 | 1,015.02 |
| 173 | Shared | 202511 | MARKING FLAGS - GREEN | | 150.00 | 150.00 | 150.00 |
| 174 | Water | 202514 | 1 1/2" BRASS BALL VALVE | | 197.88 | 197.88 | 197.88 |
| 175 | Shared | 202515 | 2" BRASS CHECK VALVE | | 412.45 | 412.45 | 412.45 |
| 176 | Water | 202517 | 2" MEDCO RESTRAINT | | 1,771.76 | 1,704.90 | 1,537.75 |
| 177 | Water | 202518 | 3" MEDCO RESTRAINT | | 400.89 | 400.89 | 400.89 |
| 178 | Water | 202519 | 4" MEDCO RESTRAINT | | 1,045.48 | 1,045.48 | 1,045.48 |
| 179 | Water | 202522 | 3"X3/4"QUICK TAP SADDLE C/P GLUE OUTLET | | 205.08 | 205.08 | 205.08 |
| 180 | Water | 202523 | 2 1/2"X3/4"QUICK TAP SADDLE C/P GLUE OUT | | - | - | - |
| 181 | Water | 202525 | 1" X 3/4" X3/4" CTS TEE | | 587.67 | 587.67 | 587.67 |
| 182 | Water | 202528 | 1 1/4 PVC SCH40 UNION HXH | | - | - | - |
| 183 | Water | 202535 | 1-1/4" SCH80 90 | | - | - | - |
| 184 | Water | 202541 | 3/4" FIPT X PVC BRASS COUPLING | | 252.34 | 355.69 | 376.36 |
| 185 | Water | 202542 | 1" PVC X FIP BRASS COUP | | 570.62 | 571.62 | 543.04 |
| 186 | Water | 202544 | 1/2" X 3" FULL CIRCLE CLAMP | | 656.37 | 632.93 | 632.93 |
| 187 | Water | 202545 | 3/4" PVC CORP STOP | | 417.74 | 250.65 | 250.65 |
| 188 | Water | 202546 | 1" PVC CORP STOP | | 564.83 | 451.87 | 451.87 |
| 189 | Water | 202547 | 1" CTS X 3/4" CTS COUPLING | | 746.47 | 746.47 | 746.47 |
| 190 | Water | 202548 | 1 1/4" STEEL DRESSER COUP | | 1,570.27 | 1,545.73 | 1,521.19 |
| 191 | Water | 202552 | 3/4" X 3" FULL CIRCLE CLAMP | | 1,091.58 | 1,067.85 | 1,020.39 |
| 192 | Water | 202553 | 3/4 X 2 BRASS NIPPLE | | 71.78 | 93.13 | 90.31 |
| 193 | Water | 202554 | 3/4 X 3 BRASS NIPPLE | | 151.92 | 235.48 | 235.48 |
| 194 | Water | 202556 | 3/4 X 4 BRASS NIPPLE | | 194.05 | 189.07 | 189.07 |
| 195 | Water | 202557 | 3/4 X 6 BRASS NIPPLE | | 37.90 | 68.37 | 68.37 |
| 196 | Water | 202562 | 3/4 BRASS CLOSE NIPPLE | | 65.45 | 79.85 | 77.63 |
| 197 | Water | 202563 | 3/4 BRASS STRT ELBOW | | 148.55 | 148.55 | 148.55 |
| 198 | Sewer | 202566 | DUAL SEAL GRINDER PUMP115V | | 10,070.18 | 30,789.28 | 19,593.17 |
| 199 | Sewer | 202568 | SMPLEX 2HP GRINDER STATION | | 10,991.15 | 24,821.08 | 29,726.26 |
| 200 | Water | 202571 | 3/4 PVC COMP X 1" MIPT COUP | | - | - | - |
| 201 | Water | 202572 | 2" THREADED BRASS 90 | | 258.14 | 258.14 | 211.21 |
| 202 | Water | 202573 | 2" THREADED BRASS TEE | | 194.60 | 194.60 | 194.60 |
| 203 | Water | 202574 | 2" HYMAX DRESSER | | 3,550.43 | 3,029.67 | 2,193.91 |
| 204 | Water | 202575 | 4" HYMAX DRESSER | | 4,400.18 | 4,260.75 | 3,605.25 |

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W/P II-B-6 Materials and Supplies - 13-Month Average - Updated
 Witness: Carmelitha Bordelon-Taylor

| (a) Line No | (b) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|----------------|-----------------|-----------------|-----------------------------------|-----------------|----------------|----------------|
| 205 | Water | 202576 | 6" HYMAX DRESSER | 3,324.10 | 2,880.89 | 2,437.68 |
| 206 | Water | 202579 | 1" X 2 1/2" METER NIPPLE | 420.02 | 420.02 | 406.47 |
| 207 | Water | 202580 | 1" CTS X 1" METER ANGLE VALVE | 1,558.06 | 1,558.06 | 1,558.06 |
| 208 | Water | 202581 | 1" CTS X 3/4" METER STRAIGHT STOP | 1,238.48 | 1,238.48 | 1,709.08 |
| 209 | Water | 202583 | 1" SCH 40 FEMALE ADAPTER | 1.08 | 1.08 | 1.08 |
| 210 | Water | 202585 | 1" SCH 40 TEE | - | - | - |
| 211 | Water | 202587 | 1 1/4" GATE VALVE | 1,089.04 | 1,050.15 | 1,050.15 |
| 212 | Water | 202588 | 1 1/4" SCH 40 COUPLING | 46.06 | 46.06 | 46.06 |
| 213 | Water | 202589 | 1 1/4" X 1" SCH 40 BUSHING | 63.86 | 63.86 | 62.00 |
| 214 | Water | 202590 | 1 1/4" PVC DRESSERS COUP | 584.22 | 571.95 | 596.50 |
| 215 | Water | 202591 | 1-1/4" SCH 40 MALE ADAPTER | - | - | - |
| 216 | Water | 202598 | 1 1/2" THREADED BRONZE GATE VLV | 1,207.56 | 1,207.56 | 1,172.04 |
| 217 | Water | 202600 | 1-1/2" METER FLANGE KIT | 60.02 | 60.02 | 60.02 |
| 218 | Water | 202603 | 1 1/2" SCH 40 PVC PIPE | 146.67 | 142.23 | 142.23 |
| 219 | Water | 202604 | 1 1/2" DRESSER COUPLING FOR PVC | 80.88 | 189.75 | 189.75 |
| 220 | Water | 202606 | 1 1/2" X 3/4" BRONZE TAP SADDLE | 470.65 | 642.40 | 648.43 |
| 221 | Water | 202607 | 1-1/2 SCH 40 90 | - | - | - |
| 222 | Water | 202608 | 1 1/2" SCH 40 MALE ADAPTER | - | - | - |
| 223 | Water | 202609 | 2" X 5" STEEL COUPLING | 1,226.28 | 1,551.94 | 1,282.47 |
| 224 | Water | 202610 | 2" METER FLANGE KIT | 68.25 | 68.25 | 68.25 |
| 225 | Water | 202612 | 3" X 7-1/2" FULL CIRC CLAMP | 994.85 | 1,104.51 | 1,104.51 |
| 226 | Water | 202613 | 2 X 7 1/2 FULL CIRCLE CLAMP | 3,217.32 | 2,972.81 | 2,914.75 |
| 227 | Water | 202614 | 2" X 1" TAP SADDLE | 1,262.09 | 1,297.17 | 1,244.58 |
| 228 | Water | 202615 | 2" X 3/4" TAP SADDLE | 1,032.30 | 941.51 | 835.74 |
| 229 | Water | 202617 | 2" SCH 40 BALL VALVE | - | - | - |
| 230 | Water | 202618 | 2" BRONZE GATE VALVE | 2,641.34 | 3,743.82 | 3,378.58 |
| 231 | Water | 202619 | 2" SCH 40 TEE | - | - | - |
| 232 | Water | 202620 | 2" X 1-1/2" SCH 40 BUSHING | - | - | - |
| 233 | Water | 202623 | 2" PVC DRESSER COUPLING | 15.41 | 15.41 | 15.41 |
| 234 | Water | 202626 | 2" SCH 40 MALE ADAPTER | - | - | - |
| 235 | Water | 202627 | 2" SCH 40 90 | 41.93 | 38.86 | 38.86 |
| 236 | Water | 202628 | 2" SCH 40 COUP | 114.79 | 111.73 | 111.73 |
| 237 | Water | 202629 | 2" SCH 40 FEM ADP | - | - | - |
| 238 | Water | 202632 | 2-1/2" X 6" STEEL DRESSER | 1,650.05 | 1,546.92 | 1,340.66 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------|-----------------|--------------------------------|-----------------|----------------|----------------|
| 239 | Water | 202634 | 2 1/2" BRONZE GATE VALVE | 379.38 | 379.38 | 379.38 |
| 240 | Water | 202641 | 3"X2" BRONZE TAP SADDLE | 728.87 | 728.87 | 728.87 |
| 241 | Water | 202642 | 3" X 3/4" BRONZE TAP SADDLE | 869.13 | 924.85 | 924.85 |
| 242 | Water | 202643 | 3" FULL CIRCLE CLAMP | 2,536.78 | 2,536.78 | 2,536.78 |
| 243 | Water | 202645 | 3" SCH 40 PIPE | - | - | - |
| 244 | Water | 202646 | 3" STEEL DRESSER COUP | 4,662.90 | 4,527.74 | 4,391.30 |
| 245 | Water | 202647 | 3" BRONZE GATE VALVE | 491.68 | 491.68 | 491.68 |
| 246 | Water | 202650 | 3" X 1" BRONZE TAP SADDLE | 1,060.01 | 1,060.01 | 1,060.01 |
| 247 | Water | 202651 | 4" X 6" STEEL DRESSER | 1,421.15 | 1,734.56 | 1,595.80 |
| 248 | Water | 202652 | 4" X 7-1/2" FULL CIRCLE CLAMP | 2,150.77 | 2,037.57 | 2,037.57 |
| 249 | Water | 202653 | 4" X 12.5" FULL CIRCLE CLAMP | 3,342.74 | 3,342.74 | 3,620.24 |
| 250 | Water | 202654 | 4" X 3/4" IPT DBL STRAP SADDLE | - | - | - |
| 251 | Water | 202656 | 4" X 1" TAP SADDLE | 1,289.16 | 1,289.16 | 1,259.18 |
| 252 | Water | 202657 | 4" X 2" TAP SADDLE | 1,431.21 | 1,431.21 | 1,431.21 |
| 253 | Water | 202658 | 4" X 3/4" BRONZE SADDLE | 1,149.90 | 1,152.54 | 1,061.55 |
| 254 | Water | 202660 | 4" MEGA LUG | 182.88 | 182.88 | 182.88 |
| 255 | Water | 202662 | 4" MJ ASSY KIT | 170.26 | 170.26 | 170.26 |
| 256 | Water | 202663 | 4" MJ GATE VALVE | 1,120.66 | 1,120.66 | 1,120.66 |
| 257 | Water | 202668 | 6" SDR-21 PVC PIPE | 137.60 | 137.60 | 137.60 |
| 258 | Water | 202669 | 6" X 3/4" BRONZE TAP SADDLE | 1,967.90 | 1,901.03 | 1,901.03 |
| 259 | Water | 202670 | 6" X 3/4" DBL STRAP SADDLE | 575.09 | 575.09 | 575.09 |
| 260 | Water | 202671 | 6" MEGA LUG | 447.32 | 447.32 | 447.32 |
| 261 | Water | 202674 | 6" X 6" STEEL DRESSER | 4,758.91 | 4,758.91 | 4,758.91 |
| 262 | Water | 202678 | 8" X 3/4" TAP SADDLE | 166.45 | 166.45 | 166.45 |
| 263 | Water | 202680 | 8" X 12 1/2" REPAIR CLAMP | 1,437.95 | 1,437.95 | 1,437.95 |
| 264 | Water | 202681 | 8" X 1" DBL STRAP SADDLE | 105.12 | 105.12 | 105.12 |
| 265 | Water | 202683 | 8 X 1 TAP SADDLE | 83.67 | 83.67 | 83.67 |
| 266 | Water | 202686 | 2" MJ VALVE | 1,095.25 | 821.44 | 547.63 |
| 267 | Water | 202688 | 10" STEEL DRESSER M.J. | 203.08 | 203.08 | 203.08 |
| 268 | Shared | 202694 | 80LB CONCRETE | - | - | - |
| 269 | Water | 202710 | 3" BRASS BALL VALVE | 584.49 | 584.49 | 584.49 |
| 270 | Water | 202711 | 2" BRASS BALL VALVE | 426.71 | 426.71 | 365.75 |
| 271 | Water | 202714 | 2" STREET VALVE | 5,191.66 | 7,580.27 | 5,750.54 |
| 272 | Water | 202717 | 1-1/4" SCH 40 90 | 93.50 | 89.76 | 88.82 |

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W/P II-B-6 Materials and Supplies - 13-Month Average - Updat

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| Line No | Category | (a) Material | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|----------|-----------------|----------------------------------|-----------------------------|-----------------|----------------|----------------|
| 273 | Water | 202719 | 1/2" DRESSER COUP PVC | | 16.17 | 16.17 | 16.17 |
| 274 | Water | 202724 | 1 1/4" SCH 40 PIPE | | 175.56 | 172.04 | 152.49 |
| 275 | Water | 202726 | 2" BRASS THREAD COUPLING | | 75.95 | 75.95 | 18.99 |
| 276 | Water | 202739 | 3/4" MIPT X CTS CORP STOP | | 2,824.02 | 3,354.32 | 3,113.50 |
| 277 | Water | 202740 | 3/4" SCH 40 FEMALE ADPT | | 42.12 | 41.40 | 40.68 |
| 278 | Water | 202741 | 2" X 4" THREADED BRASS NIPPLE | | 487.19 | 487.19 | 453.59 |
| 279 | Water | 202742 | 2" X 6" THREADED BRASS NIPPLE | | 909.54 | 1,148.45 | 960.94 |
| 280 | Water | 202743 | 2" MJ ASSY KIT | | 59.00 | 59.00 | 59.00 |
| 281 | Water | 202746 | 3" MJ ASSY KIT | | 38.25 | 38.25 | 38.25 |
| 282 | Water | 202749 | 1-1/2" X 5 STEEL DRESSER | | 1,039.25 | 1,139.85 | 1,084.25 |
| 283 | Water | 202752 | 2-1/2" SCH 40 PIPE | | - | - | - |
| 284 | Water | 202757 | 3/4" PVC COMP COUP | | - | - | - |
| 285 | Water | 202759 | 6" SCH 40 PIPE | | 312.48 | 312.48 | 312.48 |
| 286 | Water | 202760 | 6" MJ GATE VALVE | | 2,119.88 | 2,119.88 | 2,119.88 |
| 287 | Water | 202765 | 3/4" SCH 40 CAP | | - | - | - |
| 288 | Water | 202767 | 3" MJ GATE VALVE | | 1,001.90 | 1,001.90 | 1,001.90 |
| 289 | Sewer | 202770 | 4" SDR35 GLUE CAP | | - | - | - |
| 290 | Water | 202772 | 1" X 1" X 1" CTS TEE | | - | - | - |
| 291 | Shared | 202904 | MISC_Parts and Supplies | | 481.62 | 481.62 | 481.62 |
| 292 | Water | 203048 | 4" SDR-21 PVC PIPE | | 29.20 | 24.82 | 20.44 |
| 293 | Water | 203060 | 2" X 12" STEEL COUPLING | | - | - | - |
| 294 | Water | 203061 | 4" X 7" STEEL COUPLING | | 296.60 | 296.60 | 296.60 |
| 295 | Water | 203070 | 1 1/4" SCH 40 90 | | 4.80 | 4.32 | 3.36 |
| 296 | Water | 203094 | 1" BRASS CHECK VALVE | | 391.52 | 391.52 | 391.52 |
| 297 | Water | 203095 | 1" FIPT x 1" METER STRAIGHT STOP | | 126.96 | 126.96 | 126.96 |
| 298 | Water | 203100 | 1-1/2" X 12" STEEL DRESSER | | 128.65 | 486.55 | 486.55 |
| 299 | Water | 203101 | 1-1/4" BRASS CHECK VALVE | | 210.94 | 236.90 | 236.90 |
| 300 | Water | 203102 | 1-1/4" X 6" STEEL DRESSER | | - | - | - |
| 301 | Water | 203103 | 2-1/2" X 12" STEEL DRESSER | | 108.62 | 469.80 | 469.80 |
| 302 | Water | 203104 | 3" BELL JOINT CLAMP | | 108.62 | 108.62 | 108.62 |
| 303 | Water | 203106 | 3" x 12" STEEL DRESSER | | 1,534.24 | 1,534.24 | 1,534.24 |
| 304 | Water | 203107 | 3" X 12-1/2" FULL CIRCLE CLAMP | | 1,275.93 | 1,275.93 | 1,275.93 |
| 305 | Water | 203115 | 2" SILENT CHECK VALVE | | 1,262.44 | 1,262.44 | 1,262.44 |
| 306 | Water | 203117 | 1" x 18" METER RISER | | 197.25 | 197.25 | 197.25 |

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|---------|--------------|---|--------------------------|--------------|-------------|-------------|
| 307 | Water | 203119 3" BRASS SWING CHECK VALVE | | 148.95 | 148.95 | 148.95 |
| 308 | Water | 203120 2-1/2" SILENT CHECK VALVE | | 533.07 | 533.07 | 533.07 |
| 309 | Water | 203129 1" CTS x 1" METER STRAIGHT STOP | | 648.81 | 576.72 | 576.72 |
| 310 | Water | 203131 3" SILENT CHECK VALVE | | 583.64 | 583.64 | 583.64 |
| 311 | Water | 203133 3/4" CTS X 1" PVC ADAPTER | | 405.00 | 405.00 | 405.00 |
| 312 | Water | 203134 1" CTS TEE (COMPXCOMPXCOMP) | | 437.55 | 437.55 | 437.55 |
| 313 | Water | 203135 3/4" X 6" FULL CIRCLE CLAMP | | 430.91 | 430.91 | 430.91 |
| 314 | Water | 203136 3/4" X 12" METER RISER | | - | - | - |
| 315 | Water | 203141 6" MJ X FLANGE GATE VALVE | | - | - | - |
| 316 | Water | 203143 1" CTS x 3/4" METER STRAIGHT STOP | | - | - | - |
| 317 | Water | 203144 1" PVC COMP X 1" METER ANGLE STOP | | 1,070.86 | 1,070.86 | 1,070.86 |
| 318 | Water | 203146 3/4" METER SETTER | | 1,414.85 | 1,414.85 | 1,414.85 |
| 319 | Water | 203148 6" MEDCO | | 325.50 | 325.50 | 325.50 |
| 320 | Water | 203151 1-1/4" IN-LINE CHECK VALVE | | 314.32 | 314.32 | 314.32 |
| 321 | Water | 203153 3/4" BRASS TEE | | 92.92 | 92.92 | 92.92 |
| 322 | Water | 203154 1" FIPT X 1" CTS ADAPTER | | 512.90 | 512.90 | 512.90 |
| 323 | Water | 203165 1-1/4" SCH80 MALE ADAPTER | | - | - | - |
| 324 | Water | 203185 1" X 3/4" BRASS BUSHING | | - | - | - |
| 325 | Water | 203200 2-1/2" SCH80 TEE | | - | - | - |
| 326 | Water | 203275 1-1/4" PVC SWING CHECK VALVE | | - | - | - |
| 327 | Water | 203276 1 1/4" BALL VALVE | | 160.91 | 160.91 | 160.91 |
| 328 | Water | 203281 1" X 3/4" U-BRANCH GRIP (U48-43G-7.5) | | - | - | - |
| 329 | Water | 203282 3/4" BRASS COUP GXG 90 (L44-33G) | | - | - | - |
| 330 | Water | 203283 1" BRASS COUP GXG 90 (L44-44G) | | - | - | - |
| 331 | Water | 203284 1" BRASS COUP CTS X PACK PVC (C47-44G) | | - | - | - |
| 332 | Water | 203287 2" X 7-1/2" REPAIR CLAMP | | 37.00 | 37.00 | 37.00 |
| 333 | Water | 203289 1-1/4" X 12" SCH80 PVC NIPPLE | | - | - | - |
| 334 | Water | 203292 2 1/2" RESILENT WEDGE GATE VALVE THDXTHD | | - | - | - |
| 335 | Water | 203293 2" RESILENT WEDGE GATE VALVE THD x THD | | - | - | - |
| 336 | Water | 203300 8" X 3/4" TAP SADDLE DBL STRAP | | - | - | - |
| 337 | Water | 203301 3/4"X3/4" ANGLE MTR STOP GxMIPT KV43-332 | | 499.80 | 499.80 | 499.80 |
| 338 | Water | 203307 3/4" STR METER STOP (CTSxMIPT) B43-232WG | | - | - | - |
| 339 | Sewer | 203311 4" SCH 40 CLEANOUT TEE (HXH) | | 58.70 | 58.70 | 58.70 |
| 340 | Shared | 203312 PVC PRIMER P68 PURPLE (QT) | | - | - | - |

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|---------|----------|--------------|--------------|--|--------------|-------------|-------------|
| 341 | Water | | 203315 | REGISTER, AMR, 6 DIAL, KGAL, FOR 301005 | - | - | - |
| 342 | Water | | 203321 | 3" X 7-1/2" COLLAR CLAMP (3.46" - 3.70") | - | - | - |
| 343 | Sewer | | 203350 | SIMPLEX 3 FLOAT PANEL FOR KG2-21CS PUMP | 9,000.00 | 9,000.00 | 9,000.00 |
| 344 | Water | | 203435 | 3/4" COUPLING GRIP | - | - | - |
| 345 | Water | | 203436 | 3/4" GRIP & NUT ASSEMBLY | - | - | - |
| 346 | Water | | 203440 | 1" X 6" FULL CIRCLE CLAMP | 639.71 | 639.71 | 639.71 |
| 347 | Water | | 203441 | 1" MIPT X CTS 90 | 224.90 | 224.90 | 224.90 |
| 348 | Water | | 203491 | 5/8" X 3/4" METER COUPLING | 6.75 | 6.75 | 280.00 |
| 349 | Water | | 203511 | 1 1/4" X 3/4 BRASS TAP SADDLE | 21.82 | 21.82 | 21.82 |
| 350 | Sewer | | 203520 | 110V CONTROL PANEL FOR PUMPS | - | - | - |
| 351 | Sewer | | 203521 | 220V CONTROL PANEL FOR PUMPS | - | - | - |
| 352 | Water | | 203530 | 1" FLARE X CTS ADAPTER | 100.52 | 100.52 | 100.52 |
| 353 | Water | | 203540 | 1/2 HP AIR COMPRESSOR, 115/230V | 2,837.70 | 2,837.70 | 2,837.70 |
| 354 | Water | | 203560 | 1" GRIP & NUT ASSEMBLYA | - | - | - |
| 355 | Shared | | 203592 | STENNER - 45MHP2 | 865.27 | 865.27 | 865.27 |
| 356 | Shared | | 203596 | STENNER - 85MHP17 | 866.70 | 866.70 | 866.70 |
| 357 | Water | | 301005 | 5/8X3/4 AMR METER GAL 1R 6D | 93,961.16 | 91,973.11 | 94,178.95 |
| 358 | Water | | 301317 | DM_1" AMR KGL 1R 6D | 1,604.34 | 1,604.34 | 1,604.34 |
| 359 | Water | | 302002 | 1" METER GAL AMR 1R 6D | 8,401.29 | 8,405.49 | 8,405.49 |
| 360 | Water | | 302003 | 1 1/2" METER HGL 1R 6D | - | - | - |
| 361 | Water | | 302004 | 2" METER AMR HGL 1R 6D | - | - | - |
| 362 | Water | | 302005 | 5/8X3/4 AMR METER GAL 1R 6D | 9,865.44 | 13,726.14 | 10,080.15 |
| 363 | Water | | 302006 | AMR 3/4" METER GAL 1R 6D | 950.37 | 950.37 | 950.37 |
| 364 | Water | | 302007 | 3" FIRE HYDRANT MTR KGL 1R 6D | - | - | - |
| 365 | Water | | 310017 | 6" OCTAVE AMR METER GAL 1R 6D | 2,137.50 | 2,137.50 | 2,137.50 |
| 366 | Water | | 310018 | 2" T-200 TURBINE METER DIRECT KGL 1R 6D | 683.50 | 683.50 | 683.50 |
| 367 | Water | | 310019 | 4" PWM206 TURBINE METER DIRECT KGL 1R 6D | 3,600.00 | 3,600.00 | 3,600.00 |
| 368 | Water | | 310021 | 2" AMR OCTAVE KGAL 1R 6D | 10,147.30 | 10,147.30 | 10,147.30 |
| 369 | Water | | 310110 | 1-1/2"AMR MJ Mtr Gal 1R6D LeadFreeLCDReg | - | - | - |
| 370 | Water | | 310111 | 2"AMR MJ Meter Gal 1R6D Lead Free LCDReg | - | - | - |
| 371 | Water | | 310112 | 2"AMR MMT TurbnMtrDir Gal LeadFreeLCDReg | - | - | - |
| 372 | Water | | 310114 | 3"AMR MMT TurbnMtrDir Gal LeadFreeLCDReg | 1,196.53 | 1,196.53 | 1,196.53 |
| 373 | Water | | 310115 | 4"AMR MMT TurbnMtrDir Gal LeadFreeLCDReg | 1,604.41 | 1,604.41 | 1,604.41 |
| 374 | Water | | 310136 | 4" AMR OCTAVE GAL 1R 7D | 2,087.25 | 2,087.25 | 2,087.25 |

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| Line No | (a) Category | (b) Material | (c) Material Description | (w) 12/31/15 | (x) 1/31/16 | (y) 2/29/16 |
|---------|-----------------------|---|---------------------------------|-------------------|-------------------|-------------------|
| 375 | Water | 310161 8" Octave Ultra Sonic Meter w/o Module | | - | | |
| 376 | | | | - | | |
| 377 | Shared | | Monthly accruals & Adjustments | - | | |
| 378 | | | | - | | |
| 379 | | | Balance | 397,209.58 | 446,945.20 | 432,928.43 |
| 380 | | | | - | | |
| 381 | | | | | | |
| 382 | Water | | | 344,802.27 | 350,989.91 | 348,230.85 |
| 383 | Sewer | | | 46,200.03 | 89,657.80 | 78,410.17 |
| 384 | Shared | | | 6,207.28 | 6,297.49 | 6,287.41 |
| 385 | | | | | | |
| 386 | | | | 397,209.58 | 446,945.20 | 432,928.43 |
| 387 | | | | | | |
| 388 | Allocation of Shared: | | | | | |
| 389 | Category | | Functionalization Factor | | | |
| 390 | Water | 0.84 | WTR-WWR | 5,214.12 | 5,289.89 | 5,281.42 |
| 391 | Sewer | 0.16 | WTR-WWR | 993.16 | 1,007.60 | 1,005.99 |
| 392 | | | | | | |
| 393 | | | | 6,207.28 | 6,297.49 | 6,287.41 |

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 WP/II-D-9 Payroll Capitalized vs Expensed
 Witness: Carmelitha Bordejon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

| Line No | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
|-----------|-------------------------------------|---------------------|---------------------------|-----------------------------------|-------------------------|----------------------|---------------------------|---------------------------|------------------------------|---------------|-----|
| Rate Case | Summary NARUC | Summary NARUC Title | NARUC | NARUC Account Description | Sum of Balance Per Book | Sum of Normalization | Sum of Normalized Balance | Sum of Known & Measurable | Sum of Balance for Rate Case | Reference | |
| 16 | 601 | Operating Expenses | 601 | Salaries and Wages - Employees | 310,904 | (99,127) | 211,777 | (13,612) | 198,165 | | |
| 17 | 604 | | 604 | Employee Pensions and Benefits | 2,508 | - | 2,508 | - | 2,508 | | |
| 18 | 620 | | 620 | Materials and Supplies | 55 | - | 55 | - | 55 | | |
| 19 | 701 | | 701 | Salaries and Wages - Employees | 11,732 | (17,883) | (6,151) | 630 | (5,521) | | |
| 20 | 704 | | 704 | Employee Pensions and Benefits | 84 | - | 84 | - | 84 | | |
| 21 | 720 | | 720 | Materials and Supplies | (958) | - | (958) | - | (958) | | |
| 22 | 601.S | | 601.S | Salaries and Wages - Employees | 2,630,240 | 148,207 | 2,778,447 | 237,818 | 3,016,265 | | |
| 23 | 604.S | | 604.S | Employee Pensions and Benefits | 842,766 | 24,598 | 867,363 | 36,863 | 904,226 | | |
| 24 | 620.S | | 620.S | Materials and Supplies | (1,798) | - | (1,798) | - | (1,798) | | |
| 25 | 636.S | | 636.S | Contractual Services - Other | 20,899 | - | 20,899 | - | 20,899 | | |
| 26 | 658.S | | 658.S | Insurance - Workman's Compensator | 84 | - | 84 | - | 84 | | |
| 27 | Test Year Total | | | | 3,816,516 | 55,795 | 3,872,310 | 261,699 | 4,134,009 | II-D-9 | |
| 28 | Comparison | 401 | Operating Expenses | | 650,872 | - | 650,872 | - | 650,872 | | |
| 29 | 604 | | 604 | Employee Pensions and Benefits | 2,582 | - | 2,582 | - | 2,582 | | |
| 30 | 620 | | 620 | Materials and Supplies | - | - | - | - | - | | |
| 31 | 701 | | 701 | Salaries and Wages - Employees | 18,100 | - | 18,100 | - | 18,100 | | |
| 32 | 601.S | | 601.S | Salaries and Wages - Employees | 2,307,222 | - | 2,307,222 | - | 2,307,222 | | |
| 33 | 604.S | | 604.S | Employee Pensions and Benefits | 1,034,332 | - | 1,034,332 | - | 1,034,332 | | |
| 34 | 620.S | | 620.S | Materials and Supplies | - | - | - | - | - | | |
| 35 | 636.S | | 636.S | Contractual Services - Other | 16,680 | - | 16,680 | - | 16,680 | | |
| 36 | 658.S | | 658.S | Insurance - Workman's Compensator | 1,462 | - | 1,462 | - | 1,462 | | |
| 37 | Comparison Year - 2013 Total | | | | 4,031,249 | - | 4,031,249 | - | 4,031,249 | II-D-9 | |
| 38 | Comparison | 401 | Operating Expenses | | 565,457 | - | 565,457 | - | 565,457 | | |
| 39 | 601 | | 601 | Salaries and Wages - Employees | 926 | - | 926 | - | 926 | | |
| 40 | 604 | | 604 | Employee Pensions and Benefits | 238 | - | 238 | - | 238 | | |
| 41 | 620 | | 620 | Materials and Supplies | 242 | - | 242 | - | 242 | | |
| 42 | 658 | | 658 | Insurance - Workman's Compensator | 15,941 | - | 15,941 | - | 15,941 | | |
| 43 | 701 | | 701 | Salaries and Wages - Employees | 288 | - | 288 | - | 288 | | |
| 44 | 704 | | 704 | Employee Pensions and Benefits | 2,304,487 | - | 2,304,487 | - | 2,304,487 | | |
| 45 | 601.S | | 601.S | Salaries and Wages - Employees | 902,050 | - | 902,050 | - | 902,050 | | |
| 46 | 604.S | | 604.S | Employee Pensions and Benefits | (238) | - | (238) | - | (238) | | |
| 47 | 620.S | | 620.S | Materials and Supplies | 8,617 | - | 8,617 | - | 8,617 | | |
| 48 | 636.S | | 636.S | Contractual Services - Other | (170) | - | (170) | - | (170) | | |
| 49 | 658.S | | 658.S | Insurance - Workman's Compensator | - | - | - | - | - | | |
| 50 | Comparison Year - 2012 Total | | | | 3,797,837 | - | 3,797,837 | - | 3,797,837 | II-D-9 | |

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordeleon-Taylor

Line No (a) (b) (c) (d) (e) (f)

| Line No | (a) | (b) | (c) | (d) | (e) | (f) |
|---------|-------------------------------|---------------------------|----------------------|------------------|-----------------------|--------------------|
| | | | | | | |
| 1 | Financial Statement Cat (All) | | | | | |
| 2 | Rate Case Description | Test Year | 158,651.05 | 6420859.23 | | |
| 3 | G/L Account | (Multiple Items) | 117,010.05 | (117,010.05) | | |
| 4 | G/L Account Name | (All) | 275,661.10 | 6,303,849.18 | | |
| 5 | | | | | | |
| 6 | Sum of Amount | | | | | |
| 7 | Years | Fiscal year/period | Cost Category | | Wages Expensed | Grand Total |
| 8 | 2014 | Jul | 5,017 | 562,119 | 567,136 | |
| 9 | | Aug | 71,387 | 447,747 | 519,134 | |
| 10 | | Sep | 53,924 | 536,937 | 590,861 | |
| 11 | | Oct | 22,852 | 583,713 | 606,566 | |
| 12 | | Nov | 5,993 | 523,820 | 529,813 | |
| 13 | | Dec | 2,975 | 566,525 | 569,501 | |
| 14 | 2015 | Jan | 18,021 | 538,631 | 556,652 | |
| 15 | | Feb | 19,218 | 528,318 | 547,536 | |
| 16 | | Mar | 13,452 | 518,931 | 532,383 | |
| 17 | | Apr | 23,516 | 517,060 | 540,576 | |
| 18 | | May | 11,631 | 497,382 | 509,013 | |
| 19 | | Jun | 27,675 | 482,666 | 510,341 | |
| 20 | Grand Total | | 275,661 | 6,303,849 | 6,579,510 | |
| 21 | | Reference | II-D-9 | | | |

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordejon-Taylor

Line No (a) (b) (c) (d) (e) (f)

| Line No | (a) | (b) | (c) | (d) | (e) | (f) |
|---------|-----|-----|------------|--------------|-----|-----|
| | | | | | | |
| 1 | | | | | | |
| 2 | | | 158,651.05 | 6420859.23 | | |
| 3 | | | 117,010.05 | (117,010.05) | | |
| 4 | | | 275,661.10 | 6,303,849.18 | | |
| 5 | | | | | | |
| 6 | | | | | | |
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| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |

| Sum of Amount | Fiscal year/period | Cost Category | Wages Capitalized | Wages Expensed | Grand Total |
|--------------------|--------------------|---------------|-------------------|------------------|------------------|
| Years | 2013 | | | | |
| | Jan | | 2,856 | 465,185 | 468,042 |
| | Feb | | 1,841 | 269,698 | 271,538 |
| | Mar | | 11,291 | 441,034 | 452,325 |
| | Apr | | 260 | 357,505 | 357,765 |
| | May | | 2,342 | 336,072 | 338,414 |
| | Jun | | 630 | 384,447 | 385,077 |
| | Jul | | 4,620 | 356,312 | 360,932 |
| | Aug | | 14,464 | 338,632 | 353,095 |
| | Sep | | 5,897 | 357,385 | 363,282 |
| | Oct | | 6,436 | 357,378 | 363,814 |
| | Nov | | (2,301) | 344,977 | 342,677 |
| | Dec | | (249) | 286,924 | 286,675 |
| Grand Total | | | 48,087 | 4,295,548 | 4,343,635 |

Reference II-D-9

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordeleon-Taylor

Line No (a) (b) (c) (d) (e) (f) (g)

| Line No | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
|---------|----------------------|---------------------------|----------------------|------------------|------------------|-----|-----|
| | | | | | | | |
| 1 | | | | | | | |
| 2 | | | 158,651.05 | 6420859.23 | | | |
| 3 | | (Multiple Items) | 117,010.05 | (117,010.05) | | | |
| 4 | | (All) | 275,661.10 | 6,303,849.18 | | | |
| 5 | | | | | | | |
| 6 | Sum of Amount | | | | | | |
| 7 | Years | Fiscal year/period | Cost Category | | | | |
| 8 | 2012 | Jan | (645) | 348,193 | 347,548 | | |
| 9 | | Feb | 2,345 | 390,483 | 392,828 | | |
| 10 | | Mar | (20) | 285,863 | 285,843 | | |
| 11 | | Apr | 33 | 322,628 | 322,662 | | |
| 12 | | May | 7,058 | 354,756 | 361,814 | | |
| 13 | | Jun | 2,691 | 316,086 | 318,777 | | |
| 14 | | Jul | 392 | 371,772 | 372,164 | | |
| 15 | | Aug | 5,223 | 382,542 | 387,766 | | |
| 16 | | Sep | (9,155) | 211,684 | 202,528 | | |
| 17 | | Oct | 865 | 381,658 | 382,523 | | |
| 18 | | Nov | 42 | 385,060 | 385,102 | | |
| 19 | | Dec | 15,020 | 290,755 | 305,775 | | |
| 20 | Grand Total | | 23,848 | 4,041,480 | 4,065,328 | | |
| 21 | | Reference | II-D-9 | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed - Update through 2/29/2016

Witness: Carmelitha Bordelon-Taylor

Line No (a) (b) (c) (d) (e) (f) (g) (h)

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20

Filtered out Document Type CO for affiliated
100717 Monarch Utls I, LP
100718 Monarch-Water
100719 Monarch-Waste Water
100722 Midway Water

Company c.(Multiple Items)

GR55 3 (All)

GR55 2 (All)

GR55 1 Operation & Maintenance

Document 1 (Multiple Items)

CE Name (All)

Sum of Amount

| NARUC | NARUC Account | Des Fiscal year/period | Settlement Category | Asset Account | Grand Total |
|--------------------|-------------------|------------------------|---------------------|----------------|----------------|
| 601.S | Salaries and Wage | July 2015 | | 16,958 | 16,958 |
| | | August 2015 | | 23,937 | 23,937 |
| | | September 2015 | | 14,641 | 14,641 |
| | | October 2015 | | 19,887 | 19,887 |
| | | November 2015 | | 46,130 | 46,130 |
| | | December 2015 | | 39,066 | 39,066 |
| | | January 2016 | | (7,070) | (7,070) |
| | | February 2016 | | 6,900 | 6,900 |
| Grand Total | | | | 160,450 | 160,450 |

WATER

(a) (b) (c) (d) (e) (f) (g)

| Line No. | Account No. | Account Description | Reference Schedule | Per Book | K&M | Adj Total | |
|---------------------------------------|-------------|------------------------------------|--------------------|----------|---------|-----------|---------|
| <u>July 2015 - February 2016</u> | | | | | | | |
| 1 | | | | | | - | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | | - | - | |
| 3 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | | - | - | |
| 4 | 620 | Materials and Supplies | WP/II-D-9.1.a.9 | | - | - | |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | | - | - | |
| 6 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | | - | - | |
| 7 | 720 | Materials and Supplies | WP/II-D-9.1.a.9 | | - | - | |
| 8 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | | - | - | |
| 9 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | 2,343 | - | 2,343 | |
| 10 | 620.S | Materials and Supplies | WP/II-D-9.1.a.9 | | - | - | |
| 11 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.9 | | - | - | |
| 12 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.9 | | - | - | |
| 13 | | | | | | - | |
| 14 | | | | | | - | |
| 15 | | Regular | WP/II-D-9.1.a.9 | - | - | - | |
| 16 | | Overtime | WP/II-D-9.1.a.10 | - | - | - | |
| 17 | | Other | WP/II-D-9.1.a.9 | 2,343 | - | 2,343 | |
| 18 | | | | | | - | |
| 19 | | Capital | WP II-D-9.b | | | | Percent |
| 20 | | Expense | WP/II-D-9.1.a.1 | | | | 0.00% |
| 21 | | | | | | | 0.00% |
| 22 | | Total Water | | - | - | - | |
| <u>Payroll - Test Year</u> | | | | | | | |
| 23 | | | | | | - | |
| 24 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 207,451 | (9,286) | 198,165 | |
| 25 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 2,508 | - | 2,508 | |
| 26 | 620 | Materials and Supplies | WP/II-D-9.1.a.1 | 55 | - | 55 | |
| 27 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 28 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 29 | 720 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 30 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 31 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 32 | 620.S | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 33 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.1 | - | - | - | |
| 34 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.1 | - | - | - | |
| 35 | | | | | | - | |
| 36 | | | | | | - | |
| 37 | | Regular | WP/II-D-9.1.a.1 | 207,451 | (9,286) | 198,165 | |
| 38 | | Overtime | WP/II-D-9.1.a.1 | - | - | - | |
| 39 | | Other | WP/II-D-9.1.a.1 | 2,563 | - | 2,563 | |
| 40 | | | | | | - | |
| 41 | | Capital | WP II-D-9.b | | | | Percent |
| 42 | | Expense | WP/II-D-9.1.a.1 | 210,014 | (9,286) | 200,728 | 0.00% |
| 43 | | | | | | | 100.00% |
| 44 | | Total Water | | 210,014 | (9,286) | 200,728 | |
| <u>Payroll - Comparison Year 2013</u> | | | | | | | |
| 45 | | | | | | - | |
| 46 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 642,137 | - | 642,137 | |
| 47 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 2,582 | - | 2,582 | |
| 48 | 620 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 49 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 50 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 51 | 720 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 52 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 53 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 54 | 620.S | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 55 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.1 | - | - | - | |
| 56 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.1 | - | - | - | |
| 57 | | | | | | - | |
| 58 | | | | | | - | |
| 59 | | Regular | WP/II-D-9.1.a.1 | 642,137 | - | 642,137 | |
| 60 | | Overtime | WP/II-D-9.1.a.1 | - | - | - | |
| 61 | | Other | WP/II-D-9.1.a.1 | 2,582 | - | 2,582 | |
| 62 | | | | | | - | |
| 63 | | Capital | WP II-D-9.b | | | | Percent |
| 64 | | Expense | WP/II-D-9.1.a.1 | 644,719 | | 644,719 | 0.00% |
| 65 | | | | | | | 100.00% |
| 66 | | Total Water | | 644,719 | - | 644,719 | |

WW

(a) (b) (c) (d) (e) (f) (g)

| Line No. | Account No. | Account Description | Reference Schedule | Per Book | K&M | Adj Total | |
|----------|-------------|---------------------------------------|--------------------|----------------|------------|----------------|---------|
| 1 | | <u>July 2015 - February 2016</u> | | | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | - | - | - | |
| 3 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | - | - | - | |
| 4 | 620 | Materials and Supplies | WP/II-D-9.1.a.9 | - | - | - | |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | - | - | - | |
| 6 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | - | - | - | |
| 7 | 720 | Materials and Supplies | WP/II-D-9.1.a.9 | - | - | - | |
| 8 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | - | - | - | |
| 9 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | 2,945 | - | 2,945 | |
| 10 | 620.S | Materials and Supplies | WP/II-D-9.1.a.9 | - | - | - | |
| 11 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.9 | - | - | - | |
| 12 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.9 | - | - | - | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | Regular | WP/II-D-9.1.a.9 | - | - | - | |
| 16 | | Overtime | WP/II-D-9.1.a.10 | - | - | - | |
| 17 | | Other | WP/II-D-9.1.a.9 | 2,945 | - | 2,945 | |
| 18 | | | | | | | |
| 19 | | Capital | WP/II-D-9.g | - | - | - | Percent |
| 20 | | Expense | | 2,945 | - | 2,945 | 0.00% |
| 21 | | | | | | | 100.00% |
| 22 | | Total Wastewater | | 2,945 | - | 2,945 | |
| 23 | | <u>Payroll - Test Year</u> | | | | | |
| 24 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 25 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 26 | 620 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 27 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | (6,151) | 630 | (5,521) | |
| 28 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 84 | - | 84 | |
| 29 | 720 | Materials and Supplies | WP/II-D-9.1.a.1 | (958) | - | (958) | |
| 30 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 31 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 32 | 620.S | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 33 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.1 | - | - | - | |
| 34 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.1 | - | - | - | |
| 35 | | | | | | | |
| 36 | | | | | | | |
| 37 | | Regular | WP/II-D-9.1.a.1 | - | - | - | |
| 38 | | Overtime | WP/II-D-9.1.a.1 | - | - | - | |
| 39 | | Other | WP/II-D-9.1.a.1 | (7,025) | 630 | (6,395) | |
| 40 | | | | | | | |
| 41 | | Capital | | - | - | - | Percent |
| 42 | | Expense | | (7,025) | 630 | (6,395) | 0.00% |
| 43 | | | | | | | 100.00% |
| 44 | | Total Wastewater | | (7,025) | 630 | (6,395) | |
| 45 | | <u>Payroll - Comparison Year 2013</u> | | | | | |
| 46 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 47 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 48 | 620 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 49 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 18,100 | - | 18,100 | |
| 50 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 51 | 720 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 52 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | - | - | - | |
| 53 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | |
| 54 | 620.S | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | |
| 55 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.1 | - | - | - | |
| 56 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.1 | - | - | - | |
| 57 | | | | | | | |
| 58 | | | | | | | |
| 59 | | Regular | WP/II-D-9.1.a.1 | 18,100 | - | 18,100 | |
| 60 | | Overtime | WP/II-D-9.1.a.1 | - | - | - | |
| 61 | | Other | WP/II-D-9.1.a.1 | - | - | - | |
| 62 | | | | | | | |
| 63 | | Capital | WP/II-D-9.1.a.1 | - | - | - | Percent |
| 64 | | Expense | WP/II-D-9.1.a.1 | 18,100 | - | 18,100 | 0.00% |
| 65 | | | | | | | 100.00% |
| 66 | | Total Wastewater | | 18,100 | - | 18,100 | |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | |
|----------|-------------|------------------------------------|--------------------|-----------|---------|-----------|--------------------------|-----------|------------|-----------|-----------|
| Line No. | Account No. | Account Description | Reference Schedule | Per Book | K&M | Adj Total | Functionalization Factor | Water | Wastewater | Total | |
| 1 | | July 2015 - February 2016 | | | | | | | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 3 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 4 | 620 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 6 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 7 | 720 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 8 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a | 1,874,229 | - | 1,874,229 | WTR-WWR | 1,574,353 | 299,877 | 1,874,229 | 1,874,229 |
| 9 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a | 626,494 | - | 626,494 | WTR-WWR | 526,255 | 100,239 | 626,494 | 631,782 |
| 10 | 620.S | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | - |
| 11 | 636.S | Contractual Services - Other | WP/II-D-9.1.a | 5,611 | - | 5,611 | WTR-WWR | 4,714 | 898 | 5,611 | 5,611 |
| 12 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | - |
| 13 | | | | | | | WTR-WWR | - | - | - | - |
| 14 | | | | | | | WTR-WWR | - | - | - | - |
| 15 | | Regular | WP/II-D-9.1.a | 1,649,290 | - | 1,649,290 | WTR-WWR | 1,385,404 | 263,886 | 1,649,290 | - |
| 16 | | Overtime | WP/II-D-9.1.a | 224,939 | - | 224,939 | WTR-WWR | 188,949 | 35,990 | 224,939 | - |
| 17 | | Other | WP/II-D-9.1.a | 632,106 | - | 632,106 | WTR-WWR | 530,969 | 101,137 | 632,106 | - |
| 18 | | | | | | | WTR-WWR | - | - | - | - |
| 19 | | Capital | WP/II-D-9.g | 160,450 | - | 160,450 | WTR-WWR | 134,778 | 25,672 | 160,450 | Percent |
| 20 | | Expense | | 2,506,335 | - | 2,506,335 | WTR-WWR | 2,105,321 | 401,014 | 2,506,335 | 6.02% |
| 21 | | | | | | | | | | | 93.98% |
| 22 | | Total Shared | | 2,666,785 | - | 2,666,785 | | 2,240,099 | 426,686 | 2,666,785 | |
| 23 | | Payroll - Test Year | | | | | | | | | |
| 24 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 25 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 26 | 620 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 27 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 28 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 29 | 720 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 30 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a | 2,778,447 | 237,818 | 3,016,265 | WTR-WWR | 2,533,663 | 482,602 | 3,016,265 | |
| 31 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a | 867,363 | 36,863 | 904,226 | WTR-WWR | 759,550 | 144,676 | 904,226 | |
| 32 | 620.S | Materials and Supplies | WP/II-D-9.1.a | (1,798) | - | (1,798) | WTR-WWR | (1,510) | (288) | (1,798) | |
| 33 | 636.S | Contractual Services - Other | WP/II-D-9.1.a | 20,899 | - | 20,899 | WTR-WWR | 17,555 | 3,344 | 20,899 | |
| 34 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a | 84 | - | 84 | WTR-WWR | 71 | 13 | 84 | |
| 35 | | | | | | | WTR-WWR | - | - | - | |
| 36 | | | | | | | WTR-WWR | - | - | - | |
| 37 | | Regular | WP/II-D-9.1.a | 2,436,427 | 230,907 | 2,667,334 | WTR-WWR | 2,240,561 | 426,773 | 2,667,334 | |
| 38 | | Overtime | WP/II-D-9.1.a | 342,020 | 6,911 | 348,931 | WTR-WWR | 293,102 | 55,829 | 348,931 | |
| 39 | | Other | WP/II-D-9.1.a | 886,548 | 36,863 | 923,411 | WTR-WWR | 775,665 | 147,746 | 923,411 | |
| 40 | | | | | | | WTR-WWR | - | - | - | |
| 41 | | Capital | | 275,661 | 20,841 | 296,502 | WTR-WWR | 249,062 | 47,440 | 296,502 | Percent |
| 42 | | Expense | | 3,664,995 | 274,681 | 3,939,676 | WTR-WWR | 3,309,328 | 630,348 | 3,939,676 | 7.00% |
| 43 | | | | | | | | | | | 93.00% |
| 44 | | Total Shared | | 3,940,656 | 295,522 | 4,236,178 | | 3,558,390 | 677,789 | 4,236,178 | |
| 45 | | Payroll - Comparison Year 2013 | | | | | | | | | |
| 46 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 47 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 48 | 620 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 49 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 50 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 51 | 720 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 52 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a | 2,307,222 | - | 2,307,222 | WTR-WWR | 1,938,066 | 369,155 | 2,307,222 | |
| 53 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a | 1,034,332 | - | 1,034,332 | WTR-WWR | 868,839 | 165,493 | 1,034,332 | |
| 54 | 620.S | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - | |
| 55 | 636.S | Contractual Services - Other | WP/II-D-9.1.a | 16,680 | - | 16,680 | WTR-WWR | 14,011 | 2,669 | 16,680 | |
| 56 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a | 1,462 | - | 1,462 | WTR-WWR | 1,228 | 234 | 1,462 | |
| 57 | | | | | | | WTR-WWR | - | - | - | |
| 58 | | | | | | | WTR-WWR | - | - | - | |
| 59 | | Regular | WP/II-D-9.1.a | 1,943,716 | - | 1,943,716 | WTR-WWR | 1,632,722 | 310,995 | 1,943,716 | |
| 60 | | Overtime | WP/II-D-9.1.a | 363,505 | - | 363,505 | WTR-WWR | 305,344 | 58,161 | 363,505 | |
| 61 | | Other | WP/II-D-9.1.a | 1,052,473 | - | 1,052,473 | WTR-WWR | 884,078 | 168,396 | 1,052,473 | |
| 62 | | | | | | | WTR-WWR | - | - | - | |
| 63 | | Capital | WP/II-D-9.1.a | 48,087 | - | 48,087 | WTR-WWR | 40,393 | 7,694 | 48,087 | Percent |
| 64 | | Expense | WP/II-D-9.1.a | 3,359,695 | - | 3,359,695 | WTR-WWR | 2,822,144 | 537,551 | 3,359,695 | 1.41% |
| 65 | | | | | | | | | | | 98.59% |
| 66 | | Total Shared | | 3,407,782 | - | 3,407,782 | | 2,862,537 | 545,245 | 3,407,782 | |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
|----------|-------------|------------------------------------|--------------------|----------|---------|-----------|--------------------------|-------|------------|---------|
| Line No. | Account No. | Account Description | Reference Schedule | Per Book | K&M | Adj Total | Functionalization Factor | Water | Wastewater | Total |
| 1 | | July 2015 - February 2016 | | | | | | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 3 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 4 | 620 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 6 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 7 | 720 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 8 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 9 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 10 | 620.S | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | 5,288 |
| 11 | 636.S | Contractual Services - Other | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 12 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 13 | | | | | | | WTR-WWR | - | - | - |
| 14 | | | | | | | WTR-WWR | - | - | - |
| 15 | | Regular | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 16 | | Overtime | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 17 | | Other | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 18 | | | | | | | WTR-WWR | - | - | - |
| 19 | | Capital | WP/II-D-9.g | - | - | - | WTR-WWR | - | - | - |
| 20 | | Expense | | - | - | - | WTR-WWR | - | - | - |
| 21 | | | | | | | | | | Percent |
| 22 | | Total Midway | | | | | | | | 0.00% |
| 23 | | | | | | | | | | 0.00% |
| 24 | | Payroll - Test Year | | | | | | | | 2,945 |
| 24 | 601 | Salaries and Wages - Employees | WP/II-D-9 1.a | 4,326 | (4,326) | - | WTR-WWR | - | - | - |
| 25 | 604 | Employee Pensions and Benefits | WP/II-D-9 1.a | - | - | - | WTR-WWR | - | - | - |
| 26 | 620 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 27 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 28 | 704 | Employee Pensions and Benefits | WP/II-D-9 1.a | - | - | - | WTR-WWR | - | - | - |
| 29 | 720 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 30 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 31 | 604.S | Employee Pensions and Benefits | WP/II-D-9 1.a | - | - | - | WTR-WWR | - | - | - |
| 32 | 620.S | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 33 | 636.S | Contractual Services - Other | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 34 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 35 | | | | | | | WTR-WWR | - | - | - |
| 36 | | | | | | | WTR-WWR | - | - | - |
| 37 | | Regular | WP/II-D-9 1.a | 4,326 | (4,326) | - | WTR-WWR | - | - | - |
| 38 | | Overtime | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 39 | | Other | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 40 | | | | | | | WTR-WWR | - | - | - |
| 41 | | Capital | | - | - | - | WTR-WWR | - | - | - |
| 42 | | Expense | | 4,326 | (4,326) | - | WTR-WWR | - | - | - |
| 43 | | | | | | | | | | Percent |
| 44 | | Total Midway | | 4,326 | (4,326) | - | | | | 0.00% |
| 45 | | | | | | | | | | 0.00% |
| 46 | | Payroll - Comparison Year 2013 | | | | | | | | |
| 46 | 601 | Salaries and Wages - Employees | WP/II-D-9 1.a | 8,735 | - | 8,735 | WTR-WWR | - | - | - |
| 47 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | 7,337 | 1,398 | 8,735 |
| 48 | 620 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 49 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 50 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 51 | 720 | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 52 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 53 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 54 | 620.S | Materials and Supplies | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 55 | 636.S | Contractual Services - Other | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 56 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 57 | | | | | | | WTR-WWR | - | - | - |
| 58 | | | | | | | WTR-WWR | - | - | - |
| 59 | | Regular | WP/II-D-9 1.a | 8,735 | - | 8,735 | WTR-WWR | 7,337 | 1,398 | 8,735 |
| 60 | | Overtime | WP/II-D-9.1.a | - | - | - | WTR-WWR | - | - | - |
| 61 | | Other | WP/II-D-9 1.a | - | - | - | WTR-WWR | - | - | - |
| 62 | | | | | | | WTR-WWR | - | - | - |
| 63 | | Capital | WP/II-D-9 1 a 1 | - | - | - | WTR-WWR | - | - | - |
| 64 | | Expense | WP/II-D-9.1.a | 8,735 | - | 8,735 | WTR-WWR | 7,337 | 1,398 | 8,735 |
| 65 | | | | | | | | | | Percent |
| 66 | | Total Midway | | 8,735 | - | 8,735 | | 7,337 | 1,398 | 8,735 |
| | | | | | | | | | | 0.00% |
| | | | | | | | | | | 100.00% |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) |
|--------------------------------|-------------|------------------------------------|--------------------|------------------|----------------|------------------|--------------------------|------------------|----------------|------------------|
| Line No. | Account No. | Account Description | Reference Schedule | Per Book | K&M | Adj Total | Functionalization Factor | Water | Wastewater | Total |
| July 2015 - February 2016 | | | | | | | | | | |
| 1 | | | | | | | WTR-WWR | | | |
| 2 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 3 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 4 | 620 | Materials and Supplies | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 5 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 6 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 7 | 720 | Materials and Supplies | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 8 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.9 | 1,874,229 | - | 1,874,229 | WTR-WWR | 1,574,353 | 299,877 | 1,874,229 |
| 9 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.9 | 631,782 | - | 631,782 | WTR-WWR | 530,697 | 101,085 | 631,782 |
| 10 | 620.S | Materials and Supplies | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 11 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.9 | 5,611 | - | 5,611 | WTR-WWR | 4,714 | 898 | 5,611 |
| 12 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.9 | - | - | - | WTR-WWR | - | - | - |
| 13 | | | | | | | WTR-WWR | - | - | - |
| 14 | | | | | | | WTR-WWR | - | - | - |
| 15 | | Regular | WP/II-D-9.1.a.9 | 1,649,290 | - | 1,649,290 | WTR-WWR | 1,385,404 | 263,886 | 1,649,290 |
| 16 | | Overtime | WP/II-D-9.1.a.10 | 224,939 | - | 224,939 | WTR-WWR | 188,949 | 35,990 | 224,939 |
| 17 | | Other | WP/II-D-9.1.a.9 | 637,394 | - | 637,394 | WTR-WWR | 535,411 | 101,983 | 637,394 |
| 18 | | | | | | | WTR-WWR | - | - | - |
| 19 | | Capital | WP/II-D-9.g | 160,450 | - | 160,450 | WTR-WWR | 134,778 | 25,672 | 160,450 |
| 20 | | Expense | | 2,511,623 | - | 2,511,623 | | 2,109,763 | 401,860 | 2,511,623 |
| 21 | | | | | | | | | | Percent |
| 22 | | | | | | | | | | 6.00% |
| 23 | | Grand Total | | 2,672,073 | | 2,672,073 | | 2,244,541 | 427,532 | 2,672,073 |
| 24 | | | | | | | | | | 94.00% |
| Payroll - Test Year | | | | | | | | | | |
| 24 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 211,777 | (13,612) | 198,165 | WTR-WWR | 166,458 | 31,706 | 198,165 |
| 25 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 2,508 | - | 2,508 | WTR-WWR | 2,107 | 401 | 2,508 |
| 26 | 620 | Materials and Supplies | WP/II-D-9.1.a.1 | 55 | - | 55 | WTR-WWR | 46 | 9 | 55 |
| 27 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | (6,151) | 630 | (5,521) | WTR-WWR | (4,637) | (883) | (5,521) |
| 28 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 84 | - | 84 | WTR-WWR | 70 | 13 | 84 |
| 29 | 720 | Materials and Supplies | WP/II-D-9.1.a.1 | (958) | - | (958) | WTR-WWR | (805) | (153) | (958) |
| 30 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 2,778,447 | 237,818 | 3,016,265 | WTR-WWR | 2,533,663 | 482,602 | 3,016,265 |
| 31 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 867,363 | 36,863 | 904,226 | WTR-WWR | 759,550 | 144,676 | 904,226 |
| 32 | 620.S | Materials and Supplies | WP/II-D-9.1.a.1 | (1,798) | - | (1,798) | WTR-WWR | (1,510) | (288) | (1,798) |
| 33 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.1 | 20,899 | - | 20,899 | WTR-WWR | 17,555 | 3,344 | 20,899 |
| 34 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.1 | 84 | - | 84 | WTR-WWR | 71 | 13 | 84 |
| 35 | | | | | | | WTR-WWR | - | - | - |
| 36 | | | | | | | WTR-WWR | - | - | - |
| 37 | | Regular | WP/II-D-9.1.a.1 | 2,648,204 | 217,295 | 2,865,499 | WTR-WWR | 2,407,019 | 458,480 | 2,865,499 |
| 38 | | Overtime | WP/II-D-9.1.a.1 | 342,020 | 6,911 | 348,931 | WTR-WWR | 293,102 | 55,829 | 348,931 |
| 39 | | Other | WP/II-D-9.1.a.1 | 882,086 | 37,493 | 919,580 | WTR-WWR | 772,447 | 147,133 | 919,580 |
| 40 | | | | | | | WTR-WWR | - | - | - |
| 41 | | Capital | | 275,661 | 20,841 | 296,502 | WTR-WWR | 249,062 | 47,440 | 296,502 |
| 42 | | Expense | | 3,872,310 | 261,699 | 4,134,009 | WTR-WWR | 3,472,568 | 661,442 | 4,134,009 |
| 43 | | | | | | | | | | Percent |
| 44 | | | | | | | | | | 6.69% |
| 45 | | Grand Total | | 4,147,972 | 282,540 | 4,430,512 | | 3,721,630 | 708,882 | 4,430,512 |
| 46 | | | | | | | | | | 93.31% |
| Payroll - Comparison Year 2013 | | | | | | | | | | |
| 46 | 601 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 650,872 | - | 650,872 | WTR-WWR | - | - | - |
| 47 | 604 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 2,582 | - | 2,582 | WTR-WWR | 546,732 | 104,139 | 650,872 |
| 48 | 620 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | WTR-WWR | 2,169 | 413 | 2,582 |
| 49 | 701 | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 18,100 | - | 18,100 | WTR-WWR | - | - | - |
| 50 | 704 | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | - | - | - | WTR-WWR | 15,204 | 2,896 | 18,100 |
| 51 | 720 | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | WTR-WWR | - | - | - |
| 52 | 601.S | Salaries and Wages - Employees | WP/II-D-9.1.a.1 | 2,307,222 | - | 2,307,222 | WTR-WWR | 1,938,066 | 369,155 | 2,307,222 |
| 53 | 604.S | Employee Pensions and Benefits | WP/II-D-9.1.a.1 | 1,034,332 | - | 1,034,332 | WTR-WWR | 868,839 | 165,493 | 1,034,332 |
| 54 | 620.S | Materials and Supplies | WP/II-D-9.1.a.1 | - | - | - | WTR-WWR | - | - | - |
| 55 | 636.S | Contractual Services - Other | WP/II-D-9.1.a.1 | 16,680 | - | 16,680 | WTR-WWR | 14,011 | 2,669 | 16,680 |
| 56 | 658.S | Insurance - Workman's Compensation | WP/II-D-9.1.a.1 | 1,462 | - | 1,462 | WTR-WWR | 1,228 | 234 | 1,462 |
| 57 | | | | | | | WTR-WWR | - | - | - |
| 58 | | | | | | | WTR-WWR | - | - | - |
| 59 | | Regular | WP/II-D-9.1.a.1 | 2,612,689 | - | 2,612,689 | WTR-WWR | 2,194,658 | 418,030 | 2,612,689 |
| 60 | | Overtime | WP/II-D-9.1.a.1 | 363,505 | - | 363,505 | WTR-WWR | 305,344 | 58,161 | 363,505 |
| 61 | | Other | WP/II-D-9.1.a.1 | 1,055,055 | - | 1,055,055 | WTR-WWR | 886,246 | 168,809 | 1,055,055 |
| 62 | | | | | | | WTR-WWR | - | - | - |
| 63 | | Capital | WP/II-D-9.1.a.1 | 48,087 | - | 48,087 | WTR-WWR | 40,393 | 7,694 | 48,087 |
| 64 | | Expense | WP/II-D-9.1.a.1 | 4,031,249 | - | 4,031,249 | WTR-WWR | 3,386,249 | 645,000 | 4,031,249 |
| 65 | | | | | | | | | | Percent |
| 66 | | | | | | | | | | 1.18% |
| | | Grand Total | | 4,079,336 | | 4,079,336 | | 3,426,642 | 652,694 | 4,079,336 |
| | | | | | | | | | | 98.82% |

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 WP II-D-9.1.a Payroll Detail - Actual Payroll Expense

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Company (All) 100717 Monarch Utis I, LP
 Fiscal (All) 100718 Monarch-Water
 Rate Cc (All) 100719 Monarch-Waste Water
 Type (All) 100722 Midway Water
 Financi (Multiple Items)
 Financi (All)
 Financi Net (Income)/Loss
 Financi (All)
 Financi (All)
 Account1610300 Overtime
 G/L Acc (Multiple Items) Overtime Only

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|------|------------------------|-----------------|-------------|-------------|-------------|----------|------------|-----------|-------------|--------|-----|
| Line | No | Rate Cx Summary | NAR Summary | NARINARUC | NARUC Accol | Sum of | Sum of | Sum of | Sum of | Sum of | |
| | | | | | Balance Per | Normaliz | Normalized | Known & | Balance for | | |
| | | | | | Book | ation | Balance | Measurabl | Rate Case | | |
| 1 | Test | 401 | Operating | 601.S | 100717 | 100717 | 100717 | 100717 | 100717 | 100717 | |
| 2 | Test Year Total | | | Salaries ar | 342,019.73 | - | 342,019.73 | ##### | 348,931.07 | | |
| 3 | Compa | 401 | Operating | 601.S | 342,019.73 | - | 342,019.73 | ##### | 348,931.07 | | |
| 4 | Comparison Year - 2013 | Total | | Salaries ar | 363,505.35 | - | 363,505.35 | - | 363,505.35 | | |
| | | | | Total | 363,505.35 | - | 363,505.35 | - | 363,505.35 | | |

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 WP II-D-9.1.a Payroll Detail - Actual Payroll Expense

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

100717 Monarch Utls I, LP
 100718 Monarch-Water
 100719 Monarch-Waste Water
 100722 Midway Water

Company (All)
 Fiscal (All)
 Rate Ca (All)
 Type (All)
 Financi. (Multiple Items)
 Financi. (All)
 Financi. Net (Income)/Loss
 Financi. (All)
 Financi. (All)
 Profit (Multiple Items)
 NARUC (Multiple Items)
 Summary (All)
 Summary (All)

| Line | No | Rate | Ca. | NARUC | Acct | G/L | Account | Account | Description | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
|------|----|------|-----|-------|------|-----|---|---------|----------------------|----------------|------------------|------------------|-------------------|-----------|-------------------|-------------------|
| | | | | | | | | | | Values | | | | | | |
| | | | | | | | | | | Sum of Balance | Sum of | Sum of | Sum of | Sum of | Sum of | |
| | | | | | | | | | | Per Book | Normalized | Normalized | Normalized | Known & | Balance for | Reference |
| | | | | | | | | | | | Balance | Ratio | Balance | Measurabl | Rate Case | |
| 1 | | | | | | | 610200 | 610200 | Incentive/Compensati | | 77,048.87 | - | 77,048.87 | - | 77,048.87 | |
| 2 | | | | | | | 610205 | 610205 | Bonus Expense - Safe | | 4,250.00 | - | 4,250.00 | - | 4,250.00 | |
| 3 | | | | | | | 610210 | 610210 | Bonus Expense - Spot | | 10,793.84 | - | 10,793.84 | - | 10,793.84 | |
| 4 | | | | | | | 610215 | 610215 | Bonus Expense - Rete | | 1,500.00 | - | 1,500.00 | - | 1,500.00 | |
| 5 | | | | | | | 610220 | 610220 | Bonus Expense - Othe | | 5,525.00 | 21,371.49 | 26,896.49 | - | 26,896.49 | |
| 6 | | | | | | | Salaries and Wages - Employees Total | | | | 99,117.71 | 21,371.49 | 120,489.20 | - | 120,489.20 | II-D-9.3.d |
| 7 | | | | | | | Test Year Total | | | | 99,117.71 | 21,371.49 | 120,489.20 | - | 120,489.20 | |
| 8 | | | | | | | 610200 | 610200 | Incentive/Compensati | | 13,000.00 | - | 13,000.00 | - | 13,000.00 | |
| 9 | | | | | | | 610205 | 610205 | Bonus Expense - Safe | | 17,200.00 | - | 17,200.00 | - | 17,200.00 | |
| 10 | | | | | | | 610210 | 610210 | Bonus Expense - Spot | | 18,937.10 | - | 18,937.10 | - | 18,937.10 | |
| 11 | | | | | | | 610220 | 610220 | Bonus Expense - Othe | | 3,050.00 | - | 3,050.00 | - | 3,050.00 | |
| 12 | | | | | | | Salaries and Wages - Employees Total | | | | 52,187.10 | - | 52,187.10 | - | 52,187.10 | II-D-9.3.d |
| 13 | | | | | | | Comparison Year - 2013 Total | | | | 52,187.10 | - | 52,187.10 | - | 52,187.10 | |

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP II-D-9.1.a Payroll Detail - Actual Payroll Expense - Update through 2/29/2016

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)

Filtered out Document Type CO for affiliated

Settlement (Multiple Items) 100717 Monarch Utls I, LP
 Company c (Multiple Items) 100718 Monarch-Water
 CE Name (All) 100719 Monarch-Waste Water
 GR55 3 (All) 100722 Midway Water
 GR55 2 (All)
 GR55 1 Operation & Maintenance
 Document (Multiple Items)

| Line No | Sum of Amount | Profit Center | 100719 | 100717 | Grand Total |
|---------|--------------------------------------|---------------|-----------|-----------|-------------|
| 1 | NARUC | 100718 | | | |
| 2 | 601.S Salaries and Wages - Employees | | 1,874,229 | 1,874,229 | 1,874,229 |
| 3 | 604.S Employee Pensions and Benefits | 2,343 | 2,945 | 626,494 | 631,782 |
| 4 | 636.S Contractual Services - Other | | | 5,611 | 5,611 |
| 5 | Grand Total | 2,343 | 2,945 | 2,506,335 | 2,511,623 |

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP II-D-9.1.a Payroll Detail - Actual Payroll Expense - Update through 2/29/2016

(a) (b) (c) (d) (e) (f) (g) (h)

Filtered out Document Type CO for affiliated

| | |
|--------------------------------|----------------------------|
| Settlement (Multiple Items) | 100717 Monarch Utls I, LP |
| Company c (Multiple Items) | 100718 Monarch-Water |
| CE Name Overtime | 100719 Monarch-Waste Water |
| GR55 3 (All) | 100722 Midway Water |
| GR55 2 (All) | |
| GR55 1 Operation & Maintenance | |
| Document t (Multiple Items) | Overtime |

| Line No | Sum of Amount | Profit Center |
|---------|--------------------------------------|---------------|
| 1 | NARUC | 100717 |
| 2 | 601.S Salaries and Wages - Employees | 224,939 |
| 3 | Grand Total | 224,939 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |

Monarch Utilities I, L.P.

Docket No. 45570
 Test Year Ending 6/30/2015
 WP/II-D-9.1.b Actual Payroll Expense by Month - Update through 2/29/2016
 Witness: Carmelitha Bordelon-Taylor

Line No (a) (b) (c) (d) (e) (f) (g) (h) (i) (j)

| Line No | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
|---------|---------------------------|-------------------------|-----------------|------------------|---------------------|-----|-----|-----|-----|-----|
| 1 | | | | | | | | | | |
| 2 | Settlement Category | (Multiple Items) | | | | | | | | |
| 3 | Company code | (Multiple Items) | | | | | | | | |
| 4 | CE Name | (All) | | 100717 | Monarch Utis I, LP | | | | | |
| 5 | GR55 3 | (All) | | 100718 | Monarch-Water | | | | | |
| 6 | GR55 2 | (All) | | 100719 | Monarch-Waste Water | | | | | |
| 7 | GR55 1 | Operation & Maintenance | | 100722 | Midway Water | | | | | |
| 8 | Document type | (Multiple Items) | | | | | | | | |
| 9 | Profit Center | (All) | | | | | | | | |
| 10 | NARUC | (Multiple Items) | | | | | | | | |
| 11 | NARUC Account Desc | (All) | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | Sum of Amount | | | | | | | | | |
| 14 | Fiscal year/period | Total | | | | | | | | |
| 15 | December 2015 | 335,443 | Total | Reference | | | | | | |
| 16 | November 2015 | 284,481 | | | | | | | | |
| 17 | October 2015 | 320,173 | | | | | | | | |
| 18 | September 2015 | 280,942 | | | | | | | | |
| 19 | August 2015 | 298,074 | | | | | | | | |
| 20 | July 2015 | 316,566 | | | | | | | | |
| 21 | January 2016 | 346,795 | | | | | | | | |
| 22 | February 2016 | 329,148 | | | | | | | | |
| 23 | Grand Total | 2,511,623 | | | | | | | | |
| 24 | | | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | Settlement Category | (Multiple Items) | | | | | | | | |
| 28 | Company code | (Multiple Items) | | | | | | | | |
| 29 | CE Name | Overtime | | | | | | | | |
| 30 | GR55 3 | (All) | | 100717 | Monarch Utis I, LP | | | | | |
| 31 | GR55 2 | (All) | | 100718 | Monarch-Water | | | | | |
| 32 | GR55 1 | Operation & Maintenance | | 100719 | Monarch-Waste Water | | | | | |
| 33 | Document type | (Multiple Items) | | 100722 | Midway Water | | | | | |
| 34 | Profit Center | (All) | | | | | | | | |
| 35 | NARUC | (Multiple Items) | | | | | | | | |
| 36 | NARUC Account Desc | (All) | | | | | | | | |
| 37 | | | | | | | | | | |
| 38 | Sum of Amount | | | | | | | | | |
| 39 | Fiscal year/period | Total | | | | | | | | |
| 40 | December 2015 | 32,591 | Overtime | Reference | | | | | | |
| 41 | November 2015 | 27,772 | | | | | | | | |
| 42 | October 2015 | 29,711 | | | | | | | | |
| 43 | September 2015 | 27,631 | | | | | | | | |
| 44 | August 2015 | 28,427 | | | | | | | | |
| 45 | July 2015 | 32,544 | | | | | | | | |
| 46 | January 2016 | 22,347 | | | | | | | | |

Filtered out Document Type CO for affiliated

II-D-9.1.a, b

Filtered out Document Type CO for affiliated

II-D-9.1.a, b

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month - Update through 2/29/2016

Witness: Carmeltha Bordelon-Taylor

Line No (a) (b) (c) (d) (e) (f) (g) (h) (i) (j)

47 February 2016 23,916
 48 Grand Total 224,939
 49
 50
 51
 52
 53

Filtered out Document Type CO for affiliated

100717 Monarch Utis I, LP
 100718 Monarch-Water
 100719 Monarch-Waste Water
 100722 Midway Water

| Settlement Category (Multiple Items) | Company code (Multiple Items) | CE Name (All) | GR55 3 (All) | GR55 2 (All) | GR55 1 (All) | Document type (Multiple Items) | Profit Center (All) | NARUC (All) | NARUC Account Desc (All) | Sum of Amount | Fiscal year/period | Total | Other | Reference |
|--------------------------------------|-------------------------------|---------------|--------------|--------------|--------------|--------------------------------|---------------------|-------------|--------------------------|---------------|--------------------|-------|-------|---------------|
| | | | | | | | | | | 107,000 | December 2015 | | | |
| | | | | | | | | | | 71,901 | November 2015 | | | |
| | | | | | | | | | | 75,863 | October 2015 | | | |
| | | | | | | | | | | 52,680 | September 2015 | | | |
| | | | | | | | | | | 76,185 | August 2015 | | | |
| | | | | | | | | | | 74,174 | July 2015 | | | |
| | | | | | | | | | | 62,578 | January 2016 | | | II-D-9.1.a, b |
| | | | | | | | | | | 117,012 | February 2016 | | | |
| | | | | | | | | | | 637,394 | Grand Total | | | |

| Settlement Category (Multiple Items) | Company code (Multiple Items) | CE Name (All) | GR55 3 (All) | GR55 2 (All) | GR55 1 (All) | Document type (Multiple Items) | Profit Center (All) | NARUC (All) | NARUC Account Desc (All) | Sum of Amount | Fiscal year/period | Total | Regular Less OT | Reference |
|--------------------------------------|-------------------------------|---------------|--------------|--------------|--------------|--------------------------------|---------------------|-------------|--------------------------|---------------|--------------------|-------|-----------------|---------------|
| | | | | | | | | | | 195,852 | December 2015 | | | |
| | | | | | | | | | | 184,808 | November 2015 | | | |
| | | | | | | | | | | 214,598 | October 2015 | | | |
| | | | | | | | | | | 200,631 | September 2015 | | | |
| | | | | | | | | | | 193,463 | August 2015 | | | |
| | | | | | | | | | | 209,848 | July 2015 | | | |
| | | | | | | | | | | 261,870 | January 2016 | | | II-D-9.1.a, b |

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP/II-D-9.1.b Actual Payroll Expense by Month - Update through 2/29/2016
Witness: Carmelitha Borden-Taylor

| | | | | | | | | | | |
|---------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|------------------|
| Line No | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 100 | February 2016 | | | | | | | | | 188,220 |
| 101 | Grand Total | | | | | | | | | 1,649,291 |

| | | | | | | | | | | |
|-----|----------------------|-------------------------|--|--|--|--|--|--|--|----------------|
| 104 | Settlement Category | Asset Account | | | | | | | | |
| 106 | Company code | (Multiple Items) | | | | | | | | |
| 107 | CE Name | (Multiple Items) | | | | | | | | |
| 108 | GR55 3 | (All) | | | | | | | | |
| 109 | GR55 2 | (All) | | | | | | | | |
| 110 | GR55 1 | Operation & Maintenance | | | | | | | | |
| 111 | Document type | (Multiple Items) | | | | | | | | |
| 112 | Profit Center | (All) | | | | | | | | |
| 113 | NARUC | 601 S | | | | | | | | |
| 114 | NARUC Account Desc | (All) | | | | | | | | |
| 115 | | | | | | | | | | |
| 116 | Sum of Amount | | | | | | | | | |
| 117 | Fiscal year/period | | | | | | | | | |
| 118 | December 2015 | | | | | | | | | 39,066 |
| 119 | November 2015 | | | | | | | | | 46,130 |
| 120 | October 2015 | | | | | | | | | 19,887 |
| 121 | September 2015 | | | | | | | | | 14,641 |
| 122 | August 2015 | | | | | | | | | 23,937 |
| 123 | July 2015 | | | | | | | | | 16,958 |
| 124 | January 2016 | | | | | | | | | (7,070) |
| 125 | February 2016 | | | | | | | | | 6,900 |
| 126 | Grand Total | | | | | | | | | 160,450 |
| 127 | | | | | | | | | | |
| 128 | | | | | | | | | | |
| 129 | | | | | | | | | | |

| | | | | | | | | | | |
|-----|----------------------|-------------------------|--|--|--|--|--|--|--|------------------|
| 130 | Settlement Category | (Multiple Items) | | | | | | | | |
| 131 | Company code | (Multiple Items) | | | | | | | | |
| 132 | CE Name | (All) | | | | | | | | |
| 133 | GR55 3 | (All) | | | | | | | | |
| 134 | GR55 2 | (All) | | | | | | | | |
| 135 | GR55 1 | Operation & Maintenance | | | | | | | | |
| 136 | Document type | (Multiple Items) | | | | | | | | |
| 137 | Profit Center | (All) | | | | | | | | |
| 138 | Fiscal year/period | (All) | | | | | | | | |
| 139 | NARUC Account Desc | (Multiple Items) | | | | | | | | |
| 140 | | | | | | | | | | |
| 141 | Sum of Amount | | | | | | | | | |
| 142 | NARUC | | | | | | | | | 1,874,229 |
| 143 | 601 S | | | | | | | | | 631,782 |
| 144 | 604 S | | | | | | | | | 5,611 |
| 145 | 636 S | | | | | | | | | 2,511,623 |
| 146 | Grand Total | | | | | | | | | 2,511,623 |

II-D-9.1.a, b

II-D-9.1.a, b

PUC DOCKET NO. 45570
MONARCH UTILITIES I, L.P.
TO CHANGE RATES FOR
WATER AND SEWER SERVICE

April 14, 2016

April 14, 2016

MONARCH'S 45 DAY UPDATE
ELECTRONICALLY PROVIDED
MATERIALS IN NATIVE FORMAT