

**SouthWest  
Water Company**

**Cost Allocation Manual**

**Effective Date: January 18, 2016  
Updated May 20, 2016**

## Table of Contents

1. Introduction .....	2
1.1 Definitions .....	2
1.2 Process Used To Segregate Between Indirect And Direct Costs.....	2
2. Corporate Cost Allocation.....	3
3. Texas Utilities (TXU) Cost Allocation.....	4
4. Utility Group Cost Allocation.....	8

## 1. Introduction

The purpose of this Cost Allocation Manual ("CAM") is to document the cost allocation processes of SouthWest Water Company ("SouthWest") and its affiliates from recording the original transaction through the allocation of costs to entities receiving services from SouthWest and its affiliates. The CAM is to ensure that expenses are allocated as necessary to the appropriate entity. The process of properly allocating costs is important in setting just and reasonable rates as well as in minimizing the opportunity for cost subsidies among entities. There are three elements of cost allocations in SouthWest, namely; Corporate cost allocation, Utility Group Allocation, and Texas Utilities cost allocation. Those three types of cost allocations are discussed later in this CAM.

SouthWest will periodically evaluate its cost allocation methodologies to determine if changes to such processes are appropriate, and revise those methodologies as necessary.

### 1.1 Definitions

The following terms and abbreviations are used within this CAM document:

**Cost allocation** is the distribution of common cost to or from more than one activity.

**Cost center** is an account coding that denotes cost responsibility primarily for management purposes.

**Direct costs** are those costs that are specifically associated with an identified operating entity or group of identified operating entities. This means that it is known exactly to which operating entity or group of operating entities these costs relate.

**Indirect costs** are those costs that are not associated with an identified operating entity. This means that the costs indirectly support all entities or directly support the operation of SouthWest.

TXU Admin .....	Texas Utility Administration
CC.....	Cost Center
CSC.....	Customer Service Center
DOA .....	Delegation of Authority
EHS.....	Employee Health and Safety
FSC.....	Financial Service Center
IT.....	Information Technology
OPS .....	Operations
PO .....	Purchase Order
SAP.....	Systems, Applications and Products in data processing
FICO .....	Financial Accounting and Controlling
WW.....	Waste Water

### 1.2 Process Used To Segregate Between Indirect And Direct Costs

Invoices are received by mail and/or electronically. They are distributed for approval and for coding by the appropriate persons. If the invoice includes charges directly traceable to a specific business unit, it is coded directly to the business unit. If the charges cannot be traceable or is related to corporate, the invoice is approved and coded to the responsible corporate area.

## 2. Corporate Cost Allocation

Currently, SouthWest affiliates are grouped under three major business segments. Those segments are:

- Suburban Water Systems (“Suburban”)—a regulated class A water utility in California
- Texas Utilities—regulated water and wastewater utilities and related customer service operations throughout Texas
- Southeast Utilities—representing water, wastewater, and to a much smaller extent operations and maintenance contracts in Alabama

Allocation of Parent Company expenses is based on a 3-factor allocation methodology as approved by the California Public Utilities Commission (“CPUC”) in Decision 14-12-038 “Decision Adopting Settlement between Suburban Water Systems and Office of Ratepayer Advocates (ORA) and Determining Unsettled Issues”. Calculations are in accordance with the general methodology described in the CPUC’s July 26, 1956, four-factor procedure “Allocation of Administrative and General Expenses and Common Utility Plant”. By “general methodology” we mean that the CPUC excluded the fourth factor, connections. Also, recently discontinued Blue Mound and soon to be discontinued Midway, are excluded. Below is the adopted computation of allocation percentages:

Company	Direct Operating Expense		Payroll		Per Settlement Agreement with ORA			
	Recorded 2012		Recorded 2012		End of Year Gross Plant		Total	Average
	Amount, \$	Percent	Amount, \$	Percent	Recorded 2012	Percent		
<b>ALLOCATION FACTORS</b>								
Suburban Water Systems	34,410,816	48.9%	7,749,136	48.8%	207,656,138	43.1%	140.7%	46.92%
<b>Texas Utilities</b>								
<i>Monarch Utilities</i>	<i>17,907,380</i>	<i>25.4%</i>	<i>5,341,734</i>	<i>33.6%</i>	<i>127,303,317</i>	<i>26.4%</i>	<i>85.5%</i>	<i>28.48%</i>
Windmere	4,181,215	5.9%	448,906	2.8%	44,439,171	9.2%	18.0%	6.00%
Hornsby Bend	2,418,215	3.4%	213,338	1.3%	27,047,652	5.6%	10.4%	3.46%
Diamond	892,938	1.3%	318,840	2.0%	3,811,625	0.8%	4.1%	1.36%
Water Services Inc	964,327	1.4%	202,263	1.3%	8,302,072	1.7%	4.4%	1.46%
Huntington	32,215	0.0%	5,809	0.0%	635,367	0.1%	0.2%	0.07%
Inverness	156,921	0.2%	28,765	0.2%	1,774,758	0.4%	0.8%	0.26%
Mid-Tex	3,396	0.0%	0	0.0%	0	0.0%	0.0%	0.00%
SW Utilities	17,111	0.0%	4,657	0.0%	90,881	0.0%	0.1%	0.02%
Tenkiller	263,600	0.4%	95,943	0.6%	1,046,325	0.2%	1.2%	0.40%
Metro - Continued Operations	697,271	1.0%	13,461	0.1%	4,526,076	0.9%	2.0%	0.67%
<b>Southeast Utilities</b>								
Riverview Wastewater	1,995,458	2.8%	135,611	0.9%	31,580,266	6.6%	10.2%	3.41%
North Shelby & Other	4,472,893	6.4%	878,667	5.5%	22,257,237	4.6%	16.5%	5.50%
North County Water	201,819	0.3%	16,255	0.1%	1,337,439	0.3%	0.7%	0.22%
11 Contracts (O&M)	1,793,205	2.5%	433,696	2.7%			5.3%	1.77%
	70,408,780	100.0%	15,887,080	100.0%	481,808,327	100.0%	300.0%	100.0%

SouthWest’s allocable indirect costs by functions are as follows:

1. Executive—the executive team and the Board of Directors responsible for providing strategic vision, business strategy, management oversight and overall direction to the company.
2. Legal—responsible for providing counsel on legal matters as well as litigation strategy and management.
3. Information Technology (“IT”)—responsible for operating and maintaining a uniform, efficient and flexible IT platform capable of addressing the increasingly complex current and future operational, financial, and business needs of SouthWest.

4. Finance—responsible for the accurate and timely accounting for corporate transactions, preparation of financial statements, preparation of budgets and forecasts, accounts payable, payroll, treasury, risk management, audit, tax, and providing management with the financial information necessary for informed operating and financial decision making.
5. Human resources—responsible for employment policies, practices and employee related matters; arranging for both company and employee-paid benefits such as medical, dental, vision, life, and disability insurance; and for managing the company's workers compensation obligations.
6. Facilities—responsible for expenses of the corporate office facilities such as lease, repairs & maintenance, supplies, utilities, and telecom voice lines.
7. Internal Audit—responsible for evaluating design and effectiveness of compliance with established policies and procedures.

Transaction flow for common costs to business units:

Invoices are received by mail and/or electronically. Invoices received without a PO number are distributed to the appropriate persons for coding and approval. Invoices with a PO number are forwarded to Accounts Payable (AP).

Corporate invoices (without a PO number) are coded and approved by the appropriate persons and forwarded to AP. AP reviews the invoice to verify authorization and documentation for adherence to DOA and stamped with the date of receipt. AP enters each invoice into SAP to (1) process for payment to vendor and (2) post into SAP general ledger per the coding.

Invoices with PO numbers are processed in alignment with the approved PO in SAP.

Salary and wages are posted directly into SAP when the payroll department executes payroll for each pay period. Corporate employees are set up in SAP by the Human Resources department under specific functional areas or costs centers described above. When the payroll department executes payroll each pay period, the salaries and wages are posted into the corporate cost centers.

Corporate expense items not included in an AP's entry that are entered into SAP may be manually accrued as part of the month end close process related to indirect costs.

Prepaid items are amortized by journal entry for corporate expense.

Once the invoices and manual journal entries for month end have been posted into SAP, the SAP general ledger is closed for the month.

Total corporate operating expense amounts (see listing above) are allocated by SAP each month to business units applying the 3-factor percentages to recorded corporate costs.

### **3. Texas Utilities (TXU) Cost Allocation**

The Texas Utilities (TXU) is a business segment of SouthWest Water Company consisting of 9 PUCT-regulated utilities, one Oklahoma regulated water utility, one Oklahoma non-regulated wastewater utility, and one wholesale water supplier with rates determined by contractual agreement. The regulated utilities listed below show the type of service, whether rate-making is set by a regulator, and the states where the businesses operate:

Company Name	Type	Rate-Making Regulated by PUC	State of Operations
Tenkiller Utility Co.	Water	Yes	Oklahoma
Tenkiller Utility Co.	WW	No	Oklahoma
Diamond Water Co.	Water	Yes	Texas
Hornsby Bend Utility Co.	Water/WW	Yes	Texas
Huntington Utility Co., L.L.C.	Water	Yes	Texas
Inverness Utility Co, Inc.	Water	Yes	Texas
Mid-Tex Utilities, Inc.	Water/WW	Yes	Texas
Monarch Utilities I, LP	Water/WW	Yes	Texas
SW Utility Co.	Water	Yes	Texas
Water Services, Inc.	Water	Yes	Texas
Windermere Utility Co.	Water/WW	Yes	Texas
Metro H2O, LTD	Water	No	Texas

Texas Utilities costs are allocated based on meter equivalent factors calculated using prior year end "active" connections. This method was developed to reasonably distribute these costs across each Texas utility with meter equivalents being a fair approach for allocating these expenses. Meter equivalents are based on active connections multiplied by each connection's meter equivalent using the standard published by the American Water Works Association ("AWWA"), as shown in the table below.

Meter Size	Meter Equivalent factor based on 5/8"
5/8 inch	1.00
3/4 inch	1.50
1 inch	2.50
1-1/2 inch	5.00
2 inch	8.00
3 inch	15.00
4 inch	25.00
6 inch	50.00
8 inch	80.00

Source: AWWA

Then, a spreadsheet is prepared showing all the meter equivalent ratios for the 12 utilities. Sources of Texas Utilities indirect costs are allocated to benefiting utilities based on each utility's percent of total meter equivalents.

Sources of Texas Utilities costs:

- Administration

Direct Overhead Costs consists of direct support of the following services, and allocated across all G/L accounts using total meter equivalent ratios:

- Management
- Information Technology (IT)
- Employee, Health and Safety (EHS)
- Financial Service Center (FSC)
- Customer Service Center (CSC)

TXU Administration Direct Overhead Costs		
Management and EHS CC 20000033, IT 2000903	FSC CC 20000900	CSC CC 20000034

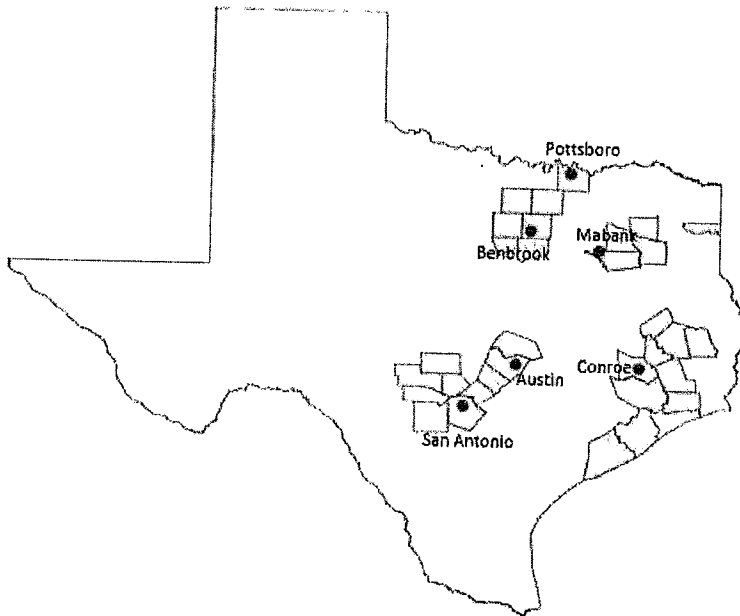
- **Field Offices (Operations)**

Direct Overhead Costs that are charged to shared field offices operations centers includes general employee costs, vehicles, supplies, office materials, rent, and other costs that are shared by the systems in these areas.

Direct Overhead Costs are captured using shared cost centers broken down by regional directors (East and West), and field work centers. East Region consists of Benbrook, Conroe, Mabank, and Pottsboro operations. West Region consists of Austin and San Antonio operations. Below is the summary of the field offices and its operations:

TXU Shared Field Offices Direct Overhead Costs	
Regional Director <b>East Shared</b>	Regional Director <b>West Shared</b>
Benbrook Ops Shared	Austin Ops Shared
Conroe Ops Shared	San Antonio Ops Shared
Mabank Ops Shared	
Pottsboro Ops Shared	

Texas Utilities companies serve customers in 32 counties across Texas and 1 in Oklahoma with the shared operations work centers indicated by blue dots.



**East Shared**—Cost from East Regional director and staff are allocated to the following utilities:

- a. Monarch
- b. SW Utility
- c. Tenkiller

East Shared (CC 30200301)		
Monarch Co 3020 Water & WW	SW Utility Co 2000	Tenkiller Co 2000

**Benbrook Ops Shared**—Utilities in the Benbrook operations area (near Dallas/Fort Worth) share resources (employees, vehicles, etc.); therefore cost center 30200095 was established as the home for these costs until they are distributed each month to the various utilities in the service area.

Benbrook Ops Shared (CC 30200095)		
Monarch Co 3020 Water		Monarch Co 3020 WW

**Conroe Ops Shared**—Utilities in the Conroe operations area (north of Houston) share resources (employees, vehicles, etc.); therefore cost center 30200097 was established as the home for these costs until they are distributed each month to the various utilities in the service area.

Conroe Ops Shared (CC 30200097)		
Monarch Co 3020 Water	SW Utility Co 2000	Monarch Co 3020 WW

**Mabank Ops Shared**—Utilities in the Mabank operations area (east Texas) share resources (employees, vehicles, etc.); therefore cost center 30200096 was established as the home for these costs until they are distributed each month to the various utilities in the service area.

Mabank Ops Shared (CC 30200096)		
Monarch Co 3020 Water		Monarch Co 3020 WW

**Pottsboro Ops Shared**—Utilities in the Pottsboro operations area (Texas/Oklahoma border) share resources (employees, vehicles, etc.); therefore cost center 30200094 was established as the home for these costs until they are distributed each month to the various utilities in the service area.

Pottsboro Ops Shared (CC 30200094)		
Monarch Co 3020 Water	Tenkiller Co 2000	Monarch Co 3020 WW

**West Shared**—Cost from West Regional director and staff are allocated to the following utilities:

- a. Diamond
- b. Hornsby Bend
- c. Huntington
- d. Inverness
- e. Mid-Tex Utility



- f. Metro H2O
- g. Monarch
- h. Water Services
- i. Windermere

**Austin Ops Shared**—Utilities in the Austin operations area share resources (employees, vehicles, etc.); therefore cost center 20000277 was established as the home for these costs until they are distributed each month to the various utilities in the service area.

Austin Ops Shared (CC 20000277)						
Hornsby Bend Co 2000	Huntington Co 2000	Inverness Co 2000	Mid-Tex Utility Co 2000	Metro H2O Co 5010	Monarch Co 3020 Water & WW	Windermere Co 2000

**San Antonio Ops Shared**—Utilities in the San Antonio operations area share resources (employees, vehicles, etc.); therefore cost center 20000278 was established as the home for these costs until they are distributed each month to the various utilities in the service area.

San Antonio Ops Shared (CC 20000278)		
Monarch Co 3020	Diamond Co 2000	Water Services Co 2000

#### 4. Utility Group Cost Allocation

In 2003, SouthWest created a new entity, Utility Group, to provide management, regulatory, and communications services to SouthWest's regulated affiliates that are currently located in: Texas, Alabama, California, and Oklahoma. Staffing for this entity are drawn from former employees of Suburban.

In 2010, four Utility Group employees were transferred to Suburban and one position was eliminated. Remaining in Utility Group are the Vice President of Regulatory Affairs, the Manager of Regulatory affairs, the Regulatory Analyst, and a currently vacant position for a Director of Regulatory Affairs. The Utility Group provides regulatory services to SouthWest's regulated affiliates.

Utility Group costs are allocated to other entities using the same 3-factor allocation methodology as described earlier for the corporate cost allocation.

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - Schedule IV-6 Adjustment to Test Year Expenses  
 Witness: Robert Kelly

Line No	Account No (a)	Description (b)	Schedule II A-2 Reference (c)	Workpaper Reference (d)	K&M Amount (e)	Sponsoring Witness (f)	Cause of Increase/Decrease (g)
1							
2	401	Affiliate Transactions - Parent	Ln 5	WP/IV-2	128,772	Robert Kelly	Increase in payroll expense
2	401	Operating Expenses	Ln 5	WP/IV-2	(63,511)	Robert Kelly	Decrease in allocated costs - change in factor due to sales of Blue Mound and Midway
3		Operating Expenses					
4							
5	401	Affiliate Transactions - SMC Utilities, Inc	Ln 5	WP/IV-2	(110,622)	Robert Kelly	Decrease in allocated costs - change in factor due to sales of Blue Mound and Midway
6		Operating Expenses					
7							
8							
9							
10	401	Total Affiliate Adjustments			(45,361)		

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - Schedule IV-8 Services Provided to Affiliates  
 Witness: Robert Kelly

Line No	NARUC Account (a)	Description (b)	Reference Schedule (c)	Test Year Total (d)	Allocated to Affiliate (%) (e)	Costs Allocated to from Monarch to Affiliate (f)
1						
2						
3						
4						
5	601	Affiliate Transactions - Allocations from Monarch to SMMC Utilities, Inc.				
6	604	Salaries and Wages - Employees	No Workpaper	2,960,936	1.86%	55,217
7	615	Employee Pensions and Benefits	No Workpaper	841,405	1.86%	15,691
8	618	Purchased Power	No Workpaper	17,389	1.86%	324
9	620	Chemicals	No Workpaper	2,484	1.86%	46
10	633	Materials and Supplies	No Workpaper	167,871	1.86%	3,131
11	635	Contractual Services - Legal	No Workpaper	564	1.86%	11
12	636	Contractual Services - Testing	No Workpaper	510	1.86%	10
13	641	Contractual Services - Other	No Workpaper	206,195	1.86%	3,845
14	642	Rental of Building/Real Property	No Workpaper	144,901	1.86%	2,702
15	650	Rental of Equipment	No Workpaper	38,554	1.86%	719
16	656	Transportation Expenses	No Workpaper	703,330	1.86%	13,116
17	658	Insurance - Vehicle	No Workpaper	20,531	1.86%	383
18	659	Insurance - Workman's Compensation	No Workpaper	79	1.86%	1
19	675	Insurance - Other	No Workpaper	45,003	1.86%	839
20	408.11	Miscellaneous Expenses	No Workpaper	37,337	1.86%	696
21	408.12	Depreciation Expenses	No Workpaper	165,892	1.86%	3,094
22	414	Payroll Taxes	No Workpaper	16,941	1.86%	316
23		Gains (Losses) From Disposition of Utility Property	No Workpaper	272,156	1.86%	5,075
24		Total Affiliate Transactions - Allocations from Monarch to SMMC Utilities, Inc.		5,602,386	1.86%	(740)
						104,477

Monarch Utilities I, L.P.  
 Docket No. 43570  
 First Year Ending 6/30/2015  
 Exhibit - Schedule IV-9 Allocation of Affiliate Costs  
 Witness: Robert Kelly

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See Schedule IV-4.1 Cost Allocation Manual for manner in which costs are recorded, other utility terminology, and process by which costs are allocated.

Line No	Parent Company Allocation Company	Allocation of Affiliate Costs										
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
		Direct Operating Expense Amount, \$	Recorded 2012 Percent	Payroll Amount, \$	Recorded 2012 Percent	End of Year Gross Plant Amount, \$	Recorded 2012 Percent	Per Settlement Agreement with ORA				
								Total Percent	Average Percent			
1		54,410,815	48.9%	7,749,136	48.8%	207,656,138	43.1%	140.7%	46.92%			
2		17,907,360	25.4%	5,341,734	32.0%	127,303,317	26.4%	65.3%	28.48%			
3		4,181,215	5.9%	448,906	2.8%	4,489,177	9.2%	18.0%	6.00%			
4		2,418,215	3.4%	213,338	1.3%	27,047,652	5.6%	10.4%	3.48%			
5		892,898	1.3%	318,840	2.0%	3,811,625	0.8%	4.4%	1.38%			
6		964,327	1.4%	202,283	1.3%	8,302,072	1.7%	4.4%	1.38%			
7		12,233	0.0%	5,809	0.0%	635,367	0.1%	0.2%	0.07%			
8		15,233	0.0%	28,765	0.2%	1,774,758	0.4%	0.8%	0.26%			
9		3,398	0.0%	0	0.0%	0	0.0%	0.0%	0.00%			
10		17,111	0.0%	4,657	0.0%	90,881	0.0%	0.0%	0.00%			
11		269,600	0.4%	95,943	0.6%	1,046,323	0.2%	1.2%	0.40%			
12		697,271	1.0%	13,461	0.1%	4,526,076	0.9%	2.0%	0.67%			
13		1,995,458	2.8%	133,611	0.9%	31,580,266	6.0%	10.2%	3.41%			
14		4,703,819	6.4%	878,667	5.3%	22,237,237	4.0%	16.5%	5.30%			
15		1,793,205	2.3%	16,255	0.1%	1,337,439	0.3%	0.7%	0.22%			
16		70,404,780	100.0%	15,867,080	100.0%	481,608,327	100.0%	5.3%	1.77%			
17								300.0%	100.0%			
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												

COMBINED

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - Schedule IV-9  
 Allocation of Affiliate Costs  
 Witness: Robert Kelly

See Schedule IV-4.1 Cost Allocation Manual for manner in which costs are recorded, other utility terminology, and process by which costs are allocated.

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
29																					
30																					
31	TXU Management Fee (2014/2015 Average Allocation)																				
32	TXU BAC 20000033	2,613,672	46,944	7,434	1,658	4,024	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404
33	TXU CALL Center 20000034	600,332	46,944	7,434	1,658	4,024	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404
34	TXU FSC 20000090	3,338,092	46,944	7,434	1,658	4,024	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404
35	TXU IT Direct 20000093	927,172	46,944	7,434	1,658	4,024	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404
36		5,125,168	47,498	7,438	1,658	4,028	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408	4,408
37	Allocated to Monarch from SMC Utilities, Inc.	54,37%																			
38	Allocated to Monarch from SMC Utilities, Inc.		3,002,758																		
39	Allocated to Tenkiller Utilities (Oklahoma) from SMC Utilities, Inc.		130,680																		
40	Allocated to Tenkiller Utilities (Oklahoma) from SMC Utilities, Inc.		59,542																		
41	Total TXU Management Fee Allocation	42.18%	2,329,289																		
42																					
43		100.00%	5,522,470																		
44																					
45																					
46	East Shared Services (2014/2015 Average Allocation)																				
47	East Shared 30200301	543,303	82,574	14,985	3,246	7,695	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434
48	East Shared 30200302	1,559,081	69,534	24,706	5,076	11,926	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
49	Bankrupt Shared 30200095	1,493,569	100,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
50	Bankrupt Shared 30200096	1,374,950	77,385	22,626	4,924	11,435	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478
51	Pottersboro Shared 30200094	240,535	82,238	3,285	718	1,724	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878	1,878
52		3,624,378	80,409	16,396	3,672	11,632	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664	12,664
53	Allocated to SMC Utilities, Inc. from Monarch	0.25%																			
54	Allocated to Metro H2O from Monarch	0.00%																			
55	Allocated to Tenkiller Utilities (Oklahoma) from Monarch	1.62%	90,602																		
56	Allocated within Monarch	98.14%	3,487,902																		
57	Total East Shared Allocation	100.00%	5,602,378																		
58																					
59	Austin Shared Services (2014/2015 Average Allocation)																				
60	Austin Shared 20000201	815,456	14,366	0,546	3,246	7,695	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434
61	Austin Ops Shared	1,848,588	14,932	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
62	San Antonio Ops Shared	809,007	16,653	0,000	22,978	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813	9,813
63		2,889,041	31,551	1,482	3,246	7,695	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434	8,434
64	Allocated to Monarch from SMC Utilities, Inc.	16.47%	475,793																		
65	Allocated to Metro H2O from SMC Utilities, Inc.	3.60%	103,951																		
66	Allocated to Tenkiller Utilities (Oklahoma) from SMC Utilities, Inc.	0.00%																			
67	Allocated within SMC Utilities, Inc.	100.00%	2,309,297																		
68	Total Austin Allocation		2,889,041																		
69																					
70																					
71																					
72																					

Monarch Utilities I, L.P.  
Docket No. 45570  
Test Year Ending 6/30/2015  
Errata - Schedule IV-12.1 Affiliate Multijurisdictional Costs  
Witness: Robert Kelly

Line No	Description (a)	Reference Schedule (b)	Rate Applied (c)	Test Year Total (d)	Rate Applied (e)	1/1/2013-12/31/2013 (f)	Rate Applied (g)	1/1/2012-12/31/2012 (h)
1								
2	Affiliate Transactions - Parent							
3								
4								
5	Salaries & Wages			6,476,047		6,502,567		8,357,894
6	Payroll Taxes			431,643		542,146		702,943
7	Employee Benefits			874,630		994,761		1,627,234
8	Other Employee Costs			201,846		659,335		1,213,687
9	Repairs & Maintenan			210,641		390,667		930,214
10	Vehicle Expense			7,423		7,214		17,850
11	Travel & Entertainment			168,553		248,672		441,938
12	Insurance Expense			134,741		142,313		145,235
13	Lease Expense			403,893		676,869		1,784,599
14	Professional Fees			871,745		1,732,149		5,378,804
15	Taxes - Other			109,048		211,539		183,108
16	General & Administrative			2,034,542		2,244,787		4,073,730
17	Administrative & Pass Through			-		-		(1,313)
17	Other Operating Expense			74,866		(282,927)		(356,510)
18								
19	<b>Total Corporate Expenses</b>			<b>11,999,618</b>		<b>14,070,091</b>		<b>24,499,412</b>
20								
21								
22								
23								
24	Allocated to Monarch	IV-2	28.48%	3,417,491	23.03%	3,240,316	15.91%	3,897,808
25	Allocated to Other Texas Utilities		13.70%	1,643,948	14.97%	2,106,228	11.96%	2,931,353
26	Allocated to Southeast Utilities		10.90%	1,307,958	10.97%	1,542,810	5.26%	1,289,615
27	Allocated to Suburban		46.92%	5,630,221	49.07%	6,904,522	31.94%	7,825,038
28	Allocated to O&M and Services		0.00%	-	1.96%	276,215	34.92%	8,555,598
29	<b>Total Corporate Expenses</b>		<b>100.00%</b>	<b>11,999,618</b>	<b>100.00%</b>	<b>14,070,091</b>	<b>100.00%</b>	<b>24,499,412</b>
30								
31								
32	Direct Charges			70,067		69,707		76,776
33	No Workpaper							

Monarch Utilities I, L.P.  
Docket No. 45570  
Test Year Ending 6/30/2015  
Errata - Schedule IV-12.2 Texas Affiliates and Regions  
Witness: Robert Kelly

Line No.	NARUC Account (a)	Description (b)	Reference Schedule (c)	Rate Applied (d)	Test Year Total (e)	Rate Applied (f)	1/1/2013-12/31/2013 (g)	Rate Applied (h)	1/1/2012-12/31/2012 (i)
1		Affiliate Transactions - Other Texas Utilities							
2		Salaries and Wages - Employees			4,363,042		3,514,459		3,288,943
3	601	Employee Pensions and Benefits			929,450		892,296		657,845
4	604	Purchased Water			-		(4,362)		4,362
5	610	Purchased Power			131		2,279		174
6	615	Chemicals			-		-		-
7	618	Materials and Supplies			316,038		598,412		811,781
8	620	Contractual Services - Legal			36,834		39,530		10,391
9	633	Contractual Services - Testing			-		1,207		-
10	635	Contractual Services - Other			635,832		904,849		1,166,222
11	636	Rental of Building/Real Property			314,814		214		-
12	641	Rental of Equipment			37,772		6,561		9,202
13	642	Transportation Expenses			308,764		227,792		141,623
14	650	Insurance - Vehicle			12,130		1,557		-
15	656	Insurance - General Liability			182,464		161,440		191,447
16	657	Insurance - Workman's Compensation			46,353		9,599		22,523
17	658	Insurance - Other			228,664		257,598		228,114
18	659	Advertising Expenses			33,496		51,413		50,473
19	660	Regulatory Commission Expenses - Other			3,575		127,834		12,433
20	667	Bad Debt Expense			(1,510)		(485)		322,497
21	670	Miscellaneous Expenses			118,487		102,279		145,163
22	675	Depreciation Expenses			91,779		33,860		8,012
23	403	Utility Regulatory Assessment Fees			660		-		308
24	408.1	Property Taxes			10,878		1,833		21
25	408.12	Payroll Taxes			341,312		342,031		211,187
26	414	Gains (Losses) From Disposition of Utility Property . .			(71,222)		-		-
27	426	Miscellaneous Nonutility Expenses			-		224,889		107,580
28	427.1	Interest on Debt to Associated Companies			-		567,154		336,667
29	427.4	Interest on Debt to Associated Companies			-		-		(81)
30	427.5	Interest on Customer Deposits			-		862		1,551
31	471	Miscellaneous Service Revenues			-		(240)		(120)
32	474	Other Water Revenues			-		-		(1,613)
33		<b>Total Texas Utilities Shared Expenses</b>			<b>7,939,742</b>		<b>8,064,863</b>		<b>7,726,704</b>
34		Allocated to Monarch							
35		Allocated to Metro H2O from SMMC Utilities, Inc	IV-2	39%	3,074,171	50%	4,014,418	58%	4,476,740
36		Allocated within SMMC Utilities, Inc		3%	234,831	1%	92,965	2%	118,991
37		Total		58%	4,630,739	49%	3,957,479	41%	3,130,974
38		No Workpaper		100%	7,939,742	100%	8,064,863	100%	7,726,704

**Monarch Utilities I, L.P.**  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - Schedule IV-14 Affiliate Payroll  
 Witness: Robert Kelly

Line No.	NARUC Account (a)	Description (b)	Reference Schedule (c)	Test Year Total (d)
1	601	Affiliate Transactions - Parent Salaries and Wages - Employees	WP/IV-2	1,844,378
2				
3				
4				
5				
6				
7	601	Affiliate Transactions - SWMC Utilities, Inc Salaries and Wages - Employees	WP/IV-2	1,512,905
8				
9				
10				
11				
Total Affiliate Payroll				3,357,283



Monarch Utilities I, L.P.  
 Docket No. 43570  
 Test Year Ending 6/30/2015  
 Errata - Schedule V-4 Unaccounted for Water  
 Witness: George Freitag

No workpapers

Line No	Dist (a)	District Name (b)	Test Year July 1, 2014 - June 30, 2015			Calendar Year 2013			Calendar Year 2012		
			Total Gallons Purchased/ (c)	Total Gallons Billed/ Other Non-Revenue (d)	% Gain/Loss (e)	Total Gallons Purchased (f)	Total Gallons Billed/ Other Non Revenue (g)	% Gain/Loss (h)	Total Gallons Purchased (i)	Total Gallons Billed/ Other Non Revenue (j)	% Gain/Loss (k)
1	ROOK	Action (Royal Oaks)	7,692,000	6,323,500	17.44%	7,174,000	6,205,000	13.51%	7,648,000	6,704,000	12.34%
2	AAVA	Aurora Vista	17,260,000	14,513,500	15.91%	14,781,000	12,869,000	12.94%	16,223,000	14,798,500	8.78%
3	BDES	Bearwood Estates	19,876,000	18,723,960	5.80%	24,539,000	17,861,363	27.21%	23,947,000	17,367,117	27.48%
4	BDHR	Bearwood Harbor	1,593,000	1,522,158	4.45%	1,583,300	1,594,458	-0.70%	1,248,994	1,236,400	1.01%
5	BLUE	Blue Mound	803,000	759,000	5.48%	57,082,000	53,692,000	5.94%	56,786,000	54,750,700	3.58%
6	BKHS	Bembook Hills	55,886,000	53,311,008	4.61%	1,096,000	986,000	10.04%	1,050,000	660,200	6.48%
7	BWCV	Blue Water Cove	1,089,160	1,052,883	3.88%	44,527,000	39,672,613	10.90%	44,942,000	30,120,052	32.98%
8	CALLE	Callender Lake	36,114,000	33,368,500	7.60%	47,222,000	36,563,452	22.99%	45,599,400	33,937,088	25.98%
9	CESH	Cherokee Shores	4,354,504	4,045,700	7.09%	39,502,000	30,659,080	22.44%	5,900,480	4,447,050	17.39%
10	CGTE	Coltspring Terrace	37,192,700	31,976,355	14.02%	4,727,000	4,411,992	1.34%	31,317,000	23,054,000	26.45%
11	CLSP	Comanche Harbor/Potts O Cell	5,923,720	5,828,343	1.61%	37,569,000	24,643,000	34.41%	5,548,860	5,349,030	18.32%
12	CNES	Crystal Springs	75,028,001	65,321,280	12.94%	83,259,000	59,075,593	29.04%	71,891,000	58,230,515	19.00%
13	COCV	Comanche Cove	49,218,718	39,000,350	20.76%	51,420,000	27,948,000	45.65%	46,559,000	28,890,000	38.48%
14	CROW	Crowley	52,027,000	48,229,757	7.30%	48,191,000	42,343,000	12.14%	54,018,000	39,171,000	27.49%
15	CRVY	Cedar Valley	8,529,074	8,049,742	5.62%	13,828,000	3,089,453	77.66%	9,625,250	5,094,175	47.07%
16	CSWD	Chesswood	3,126,086	2,958,536	5.36%	3,381,000	2,904,670	45.51%	4,398,000	2,449,575	24.79%
17	CTFT	Camelot Forest	3,437,205	2,699,589	21.46%	4,881,000	4,392,552	10.01%	3,659,400	2,752,300	24.75%
18	CYWD	Countrywood	1,955,987	2,006,760	-0.54%	2,445,000	2,346,487	4.09%	3,530,600	2,305,360	34.70%
19	DCES	Denton Creek Estates	4,586,000	4,537,326	1.06%	4,255,000	4,873,060	-14.31%	5,013,000	4,894,470	2.36%
20	DHIC	Decker Hills	96,783,361	3,371,501	7.32%	96,893,000	82,838,999	13.56%	87,688,000	76,988,995	12.29%
21	FGAD	Falcon Crest Addition	3,481,000	2,063,515	3.15%	3,965,000	1,991,640	1.34%	3,471,400	3,347,000	7.49%
22	GNAE	Garden Acres	2,289,080	2,063,515	9.86%	2,504,000	3,085,000	20.46%	3,433,000	3,512,500	40.18%
23	GNAS	Green Acres	3,427,000	3,200,791	6.60%	3,349,000	3,085,000	7.88%	4,082,670	6,784,792	2.12%
24	GSPT	Governors Point	6,992,159	6,674,770	4.54%	4,827,000	4,200,000	17.24%	4,507,000	4,559,000	16.06%
25	GYAC	Granbury Acres	4,542,000	4,252,596	6.37%	4,818,000	4,200,000	4.91%	3,428,000	3,470,000	1.15%
26	HAWR	Highway Water	35,956,000	32,160,916	10.55%	30,567,000	26,373,940	13.72%	34,286,000	25,907,756	24.44%
27	HBEES	Hideaway Bay Estates	4,282,000	4,109,455	4.17%	4,848,000	4,385,000	9.55%	4,432,000	4,360,100	1.62%
28	HLSL	Hulon Lakes	17,240,424	15,919,999	7.66%	20,208,000	16,778,674	16.97%	18,761,000	17,102,475	8.84%
29	HRPT	Harbor Point	6,623,043	6,375,039	3.74%	8,540,000	6,645,433	24.94%	7,881,000	7,063,560	10.37%
30	HVDF	Holiday Villages of Fork	11,822,000	10,831,616	8.38%	10,094,000	8,894,104	11.89%	9,643,892	8,603,446	10.79%
31	HVOL	Holiday Villages of Livingston	18,646,859	15,818,891	15.17%	17,640,300	15,306,285	13.23%	19,948,000	15,444,308	22.58%
32	HYSS	Holiday Shores	28,785,000	28,263,000	1.75%	12,103,000	9,274,402	23.37%	12,427,700	7,359,138	40.95%
33	IHRH	Indian Hills Harbor	9,457,416	8,374,988	11.26%	4,854,000	4,510,500	7.08%	5,199,000	4,571,750	12.06%
34	INHE	Ivanhoe	4,668,000	3,958,000	15.21%	54,457,000	44,955,245	17.46%	62,019,000	36,325,402	41.43%
35	LNBY	LHoliday Villages/Medina	70,395,383	64,835,791	7.90%	37,738,000	36,507,700	3.26%	34,411,000	28,371,300	17.55%
36	LNBY	LHoliday Villages/Medina	2,236,948	2,105,929	5.86%	1,920,000	1,613,040	15.99%	2,445,400	1,553,580	36.47%
37	LOLP	Lollipop	3,624,000	3,593,888	0.84%	3,970,000	3,607,000	9.21%	3,915,000	3,775,500	3.56%
38	LYHR	Lakeview Harbor	14,785,000	13,247,370	10.40%	18,694,000	14,811,413	20.77%	24,282,300	14,600,856	39.87%
39	MBES	Montego Bay Estates	6,801,000	6,166,159	9.33%	6,695,000	5,465,000	18.43%	6,716,000	5,571,000	17.05%
40	MRES	Marium Ranch Estates	7,613,000	6,316,622	17.02%	7,625,000	5,693,000	25.34%	7,830,000	6,997,500	4.54%
41	MXHS	Metropolex Homesteads	79,442,000	75,986,860	4.35%	81,287,000	75,722,000	6.85%	84,325,000	77,114,000	8.55%
42	MYUS	Midway Utilities	23,156,000	21,642,300	6.54%	26,890,000	24,413,520	9.21%	26,325,000	26,235,060	42.16%
43	NRES	Nolan River Estates	11,655,000	10,507,757	9.83%	17,344,000	10,722,000	38.18%	16,573,000	11,743,500	32.16%
44	ORWD	Oakwood	3,241,000	3,560,310	-9.83%	3,919,000	3,299,965	-3.34%	3,882,400	3,941,950	1.20%
45	OTSH	Oak Trail Shores	121,060,171	108,765,343	10.16%	90,112,000	75,582,000	16.12%	116,290,000	74,343,500	36.07%
46	PAAD	Ponderosa Addition	2,531,000	2,949,000	7.19%	2,897,000	2,643,800	11.79%	3,159,000	2,766,760	12.25%
47	PHPS	Pinwah Pines	2,337,487	2,174,251	6.98%	13,256,000	12,485,000	6.19%	2,767,300	2,096,377	24.24%
48	PIHR	Pine Harbor	15,591,000	14,250,750	8.60%	245,993,000	227,081,400	5.16%	287,606,000	271,885,390	13.62%
49	PMCK	Plum Creek	245,993,000	224,150,429	4.58%	239,425,000	227,081,400	5.16%	1,302,100	1,342,840	-3.15%
50	PSAS	Phillips Acres	1,378,509	1,461,861	-6.05%	1,472,000	1,594,366	-8.31%			

Monarch Utilities I, L.P.  
 Docket No. 43570  
 Test Year Ending 6/30/2015  
 Errata - Schedule V-4 Unaccounted for Water  
 Witness: George Freitag

No workpapers

Line	Dist	District Name	Test Year July 1, 2014 - June 30, 2015			Calendar Year 2013			Calendar Year 2012		
			Total Gallons Pumped/ Purchased (c)	Total Gallons Billed/ Other Non-Revenue (d)	% Gain/Loss (e)	Total Gallons Pumped/ Purchased (f)	Total Gallons Billed/ Other Non-Revenue (g)	% Gain/Loss (h)	Total Gallons Pumped/ Purchased (i)	Total Gallons Billed/ Other Non-Revenue (j)	% Gain/Loss (k)
52	FTSH	Pine Trail Shores	23,127,000	19,129,979	17.28%	19,950,000	13,974,501	29.95%	16,229,000	12,550,625	22.67%
53	REJN	Ridgecrest Estates - Johnson	11,369,000	10,183,744	10.43%	12,892,000	10,437,000	19.04%	12,424,000	10,530,000	15.24%
54	ROBS	Rancho Brazos	8,519,000	7,505,720	11.89%	7,630,000	6,957,000	8.69%	9,059,000	7,922,000	12.55%
55	ROBH	River Oaks Ranch	13,029,930	11,976,419	8.08%	11,154,942	9,878,006	11.44%	8,046,000	7,287,940	9.44%
56	RPEA	Rocky Point Estates "A/B"	7,836,048	5,535,700	29.36%	8,275,117	5,867,250	29.17%	8,572,571	5,422,980	36.75%
57	RTGC	Ridgecrest Grayson County	25,177,000	22,078,580	12.31%	27,970,900	23,622,700	15.51%	27,494,460	25,236,380	8.21%
58	RYWD	Raywood	14,821,572	11,773,492	20.57%	9,605,000	6,418,087	33.18%	8,774,000	5,349,750	39.03%
59	SDCE	Sundance	22,483,000	21,955,180	4.62%	21,652,000	19,209,000	8.75%	22,499,000	20,217,200	10.14%
60	SDSH	Sherwood Shores	31,989,600	22,537,900	29.55%	29,889,900	22,241,000	25.59%	27,730,200	21,520,170	22.39%
61	SHES	Shepard Hillis	1,475,897	1,244,209	15.70%	1,965,000	1,543,430	1.10%	1,489,000	1,254,135	15.77%
62	SNAS	Southern Acres	665,000	636,870	4.23%	860,000	523,000	40.57%	804,000	610,500	24.07%
63	SPE5	Spanish Park Estates	1,664,000	1,612,000	3.13%	2,029,000	1,688,500	16.78%	1,999,000	1,784,000	7.99%
64	SRSE	Silver Saddle	1,941,000	1,621,500	16.48%	1,943,000	1,602,500	17.52%	1,927,000	1,816,000	5.76%
65	STES	Stonestee Estates	8,535,000	7,151,500	16.21%	8,704,000	6,879,720	16.14%	8,483,000	7,313,300	13.32%
66	SWPL	Sevency Woods Pinaloch	9,312,258	8,708,530	6.48%	10,173,000	8,872,435	12.78%	10,083,000	8,970,535	11.03%
67	TCAD	Twin Creeks Addition	18,886,000	18,370,318	1.67%	21,597,000	21,686,000	-0.42%	23,505,000	22,610,000	3.81%
68	TGWD	Tanglewood	111,671,900	81,538,734	26.96%	130,699,900	92,911,520	28.91%	121,313,900	96,662,280	20.32%
69	THES	Triple H Estates	1,593,000	1,344,665	3.03%	1,633,000	1,505,000	7.84%	1,702,000	1,539,500	8.37%
70	TRFH	Tex-Rites Fifth	919,000	969,000	-5.44%	1,019,000	959,000	6.48%	982,000	910,500	7.28%
71	TRTE	Tower Terrace	24,865,335	23,889,778	4.73%	21,907,000	20,627,938	5.84%	23,543,000	18,864,000	19.87%
72	WDBH	Westwood Beach	29,956,000	27,085,456	9.55%	30,042,000	26,328,117	12.36%	33,088,000	27,067,056	18.15%
73	WDHN	Wynwood Haven	10,866,000	10,946,700	3.18%	13,121,000	12,262,600	6.54%	13,667,000	12,894,200	5.65%
74	WHHR	Western Hills Harbor	24,593,500	22,099,931	10.39%	28,773,000	20,537,000	28.62%	30,787,000	21,508,000	30.14%
75	WLES	Western Lake Estates	52,591,000	44,566,442	15.26%	45,127,000	34,771,000	22.95%	59,430,000	33,206,000	44.13%
76	WNDS	West Meadows	3,381,000	2,744,421	18.63%	3,614,000	2,053,000	43.19%	3,026,000	2,412,000	20.29%
77	WPKV	West Park Village	1,550,000	1,508,145	2.70%	2,367,000	1,675,000	29.24%	1,797,000	1,407,000	21.70%
78	WVSE	Westside	31,905,000	29,403,139	8.07%	29,707,000	26,146,000	11.99%	27,994,000	27,306,500	2.25%
79	WWPC	Westview - Parker County	2,949,000	2,710,911	8.07%	3,812,000	2,922,000	23.95%	1,830,458,059	1,513,372,068	17.98%
80		AGGREGATE	1,861,476,607	1,616,986,010	10.24%	1,803,458,059	1,493,629,936	17.18%	1,830,458,059	1,513,372,068	19.95%

ADSH connected to O1SH  
 CSGN connected to DHIC  
 HNCV connected to HVOL  
 HVOM connected to LMSH

MSCV connected to CNES  
 PINP connected to CNES  
 RPEB connected to RPEA  
 WWHP connected to HNLS

**ERRATA  
WORKPAPERS**

Workpaper Index	
Line No.	Workpaper
1	Errata WP/II-A-2
2	Errata WP/II-A-2.1
3	Errata WP/II-A-2.2
4	Errata WP/II-A-3
5	WP/II-A-3.6
6	WP/II-A-3.8
6	Errata WP/II-B-3
7	Errata WP/II-B-6
8	Errata WP/II-B-7.d
9	Errata WP/II-B-7.h(W)(S)
10	Errata WP/II-B-8
11	WP/II-B-9
12	WP/II-C-6
13	Errata WP/II-C-9.1
14	Errata WP/II-D-1.1
15	Errata WP/II-D-4
16	WP/II-D-7(W)
17	WP/II-D-7(S)
18	Errata WP/II-D-9
19	Errata WP/II-D-9.1.a
20	Errata WP/II-D-9.1.b
21	Errata WP/II-D-9.3.b
22	WP/II-D-9.3.c
23	Errata WP/II-D-9.3.e
24	Errata WP/II-E-2.1
25	WP/II-E-3.1
26	WP/II-E-3.18
27	Errata WP/II-F.a, c, d
28	Errata WP/II-G
29	Errata WP/II-G-1.h
30	WP/II-G-1.5
31	Errata WP/II-G-1.6
32	WP/II-G-2.4
33	Errata WP/II-G-2.5(W)(S)
34	Errata WP/II-G-5
35	Errata WP/IV-1
36	Errata WP/IV-2
37	WP/VI-1.b
38	WP/VI-1.d

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-A-2 Pro-Forma Adjustments - Income Statement Explanations  
 Witness: Carmelitha Bordelon-Taylor

Line No	Account No	Description	Schedule Reference	Water (d)	Wastewater (e)	Shared (f)	Func. Factor (g)	Water (b)	Wastewater (i)	Total Adjustment (j)	Description of Pro-Forma Adjustment (k)
1	401	Operating Expenses	II-A-2				WTR-WW	(99,127)		(99,127)	Adjust capitalized overhead to full year
2	601	Salaries and Wages - Employees	II-A-2			130,258	WTR-WW	112,022	18,236	130,258	Include regulatory group compensation
3	601	Salaries and Wages - Employees	II-A-2			15,479	WTR-WW	13,312	2,167	15,479	Exclude incentive compensation - employee reassigned to California
4	601	Salaries and Wages - Employees	II-A-2			24,140	WTR-WW	20,760	3,380	24,140	Include regulatory group compensation
5	604	Employee Pensions and Benefits	II-A-2			706	WTR-WW	607	99	706	Include regulatory group compensation
6	613	Purchased Power	II-A-2			2,752	WTR-WW	2,367	385	2,752	Include regulatory group expenses
7	630	Materials and Supplies	II-A-2			5,324	WTR-WW	4,578	745	5,324	Exclude regulatory group expenses
8	630	Materials and Supplies	II-A-2			174,473	WTR-WW	150,047	24,426	174,473	Include regulatory group expenses
9	630	Materials and Supplies	II-A-2			65,451	WTR-WW	56,754	8,697	65,451	Convert capital leases to operating leases
10	640	Contractual Services - Legal	II-A-2			47,591	WTR-WW	41,139	6,452	47,591	Exclude advertising expenses
11	650	Central of Building/Real Property	II-A-2			68,262	WTR-WW	59,300	8,962	68,262	Exclude rate case expenses
12	660	Transportation Expenses	II-A-2			44,813	WTR-WW	38,300	6,513	44,813	Adjust expenses allocated from Parent for consistency
13	667	Advertising Expenses	II-A-2			67,595	WTR-WW	58,543	9,052	67,595	Exclude 50% of 2015 net cost fees
14	675	Advertising Expenses	II-A-2			139,543	WTR-WW	119,332	20,211	139,543	Exclude advertising expense
15	675	Miscellaneous Expenses	II-A-2			48,561	WTR-WW	41,139	7,422	48,561	Exclude contributions for Parent employees - it group
16	675	Miscellaneous Expenses	II-A-2			1,120,268	WTR-WW	982,851	136,417	1,120,268	Exclude depreciation expense allocated from Parent
17	675	Miscellaneous Expenses	II-A-2			1,264	WTR-WW	1,047	217	1,264	Exclude fines & penalties paid by Monarch
18	675	Miscellaneous Expenses	II-A-2			7,891	WTR-WW	6,754	1,137	7,891	Exclude gains (losses) allocated from/to affiliate
19	675	Miscellaneous Expenses	II-A-2			2,883	WTR-WW	2,488	395	2,883	Exclude lobbying expense
20	675	Miscellaneous Expenses	II-A-2			3,956	WTR-WW	3,380	576	3,956	Exclude rate case expenses - prior case
21	675	Miscellaneous Expenses	II-A-2			19,916	WTR-WW	17,128	2,788	19,916	Convert capital leases to operating leases
22	675	Miscellaneous Expenses	II-A-2			7,637	WTR-WW	6,577	1,060	7,637	Include regulatory group expenses
23	675	Miscellaneous Expenses	II-A-2			27,384	WTR-WW	23,864	3,520	27,384	Adjust capitalized overhead to full year
24	675	Miscellaneous Expenses	II-A-2			22,094	WTR-WW	19,384	2,710	22,094	Exclude contributions expense - help to others (H20)
25	675	Miscellaneous Expenses	II-A-2			544	WTR-WW	468	76	544	Convert capital leases to operating leases
26	701	Salaries and Wages - Employees	II-A-2			3,018	WTR-WW	2,633	385	3,018	Exclude compensation for Parent employees - it group
27	775	Miscellaneous Expenses	II-A-2			5,773	WTR-WW	5,000	773	5,773	Exclude fines & penalties paid by Monarch
28	775	Miscellaneous Expenses	II-A-2			1,132	WTR-WW	982	150	1,132	Exclude rate case expenses - prior case
29	775	Miscellaneous Expenses	II-A-2			77,936	WTR-WW	67,595	10,341	77,936	Exclude lobbying expense
30	775	Miscellaneous Expenses	II-A-2			1,883	WTR-WW	1,633	250	1,883	Exclude gains (losses) allocated from/to affiliate
31	775	Miscellaneous Expenses	II-A-2			3,956	WTR-WW	3,380	576	3,956	Convert capital leases to operating leases
32	775	Miscellaneous Expenses	II-A-2			19,916	WTR-WW	17,128	2,788	19,916	Include regulatory group expenses
33	775	Miscellaneous Expenses	II-A-2			7,637	WTR-WW	6,577	1,060	7,637	Adjust capitalized overhead to full year
34	775	Miscellaneous Expenses	II-A-2			27,384	WTR-WW	23,864	3,520	27,384	Exclude contributions expense - help to others (H20)
35	401	Operating Expenses	II-A-2	(313,856)	(77,936)	(488,996)	WTR-WW	(217,193)	(141,597)	(860,790)	Convert capital leases to operating leases
36	403	Depreciation Expenses	II-A-2	(151,113)		(37,120)	WTR-WW	(183,033)	(5,197)	(188,232)	Adjust depreciation expense to depreciation study
37	403	Depreciation Expenses	II-A-2	228,201	(29,474)	(59,120)	WTR-WW	57,045	(2,377)	(2,992)	Exclude depreciation expense to asset
38	403	Depreciation Expenses	II-A-2	(1,967)		(41,789)	WTR-WW	(36,134)	(5,655)	(41,789)	Reinstate margin related to asset additions.
39	403	Property Taxes	II-A-2	4,092		368,745	WTR-WW	338,415	54,325	392,840	Exclude 50% of 2014 property tax recapture.
40	409.1	Federal Income Taxes	II-A-2	(24,861)		9,502	WTR-WW	(16,345)	(486)	(16,830)	Record federal taxes on Monarch (partnership)
41	409.1	State Income Taxes	II-A-2	647,778		75,208	WTR-WW	647,778	185,283	833,060	Record state taxes on Monarch (partnership)
42	409.12	Payroll Taxes	II-A-2			8,078	WTR-WW	64,879	10,529	75,208	Record state taxes on Monarch (partnership)
43	414	Gains (Losses) From Disposition of Utility Property	II-A-2	44,313		23,091	WTR-WW	44,313	1,121	45,434	Exclude regulatory group compensation
44	414	Gains (Losses) From Disposition of Utility Property	II-A-2	(153,254)	(12,046)		WTR-WW	(139,818)	3,233	(136,585)	Exclude gains (losses) on retirements
45	426	Miscellaneous Nonutility Expenses	II-A-2	(45,185)		(13,060)	WTR-WW	(11,232)	(1,828)	(13,060)	Retirement loss recapture per depreciation study - test year
46	426	Miscellaneous Nonutility Expenses	II-A-2			(35,953)	WTR-WW	(31,232)	(4,721)	(35,953)	Exclude contributions expense - help to others (H20)
47	426	Miscellaneous Nonutility Expenses	II-A-2	235,919	63,953	(354,954)	WTR-WW	(165,659)	28,259	(137,400)	Exclude fines and penalties paid by Monarch
48	426	Miscellaneous Nonutility Expenses	II-A-2				WTR-WW				
49	426	Miscellaneous Nonutility Expenses	II-A-2				WTR-WW				
50	426	Miscellaneous Nonutility Expenses	II-A-2				WTR-WW				

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-A-2.1 Statement of Income - Shared  
 Witness: Carmelitha Bordelion-Taylor

Line No	NARUC Account (a)	Description (b)	Reference Schedule (c)	Water (d)	Sewer (e)	7/1/2014 - 6/31/2015 (f)	Water (g)	Sewer (h)	1/1/2013 - 12/31/2013 (i)
1	400	Operating Revenues	II-A-2.1(00)&(S)	\$ 343,735	\$ 55,957	\$ 399,692	\$ 305,556	\$ 49,748	\$ 355,345
2		UTILITY OPERATING EXPENSES							
3	401	Operating Expenses	II-A-2.1(00)&(S)	3,224,512	524,921	3,749,432	11,856,298	1,930,095	13,786,394
4	403	Depreciation Expense	II-A-2.1(00)&(S)	19,606	3,192	22,797	(109,435)	(17,815)	(127,250)
5	406	Amortization of Utility Plant Acquisition Adjustment	II-A-2.1(00)&(S)	-	-	-	-	-	-
6	407.1	Amortization of Limited Term Plant	II-A-2.1(00)&(S)	-	-	-	-	-	-
7	407.2	Amortization of Property Losses	II-A-2.1(00)&(S)	-	-	-	-	-	-
8	407.3	Amortization of Other Utility Plant	II-A-2.1(00)&(S)	-	-	-	-	-	-
9	407.4	Amortization of Regulatory Assets	II-A-2.1(00)&(S)	(42,533)	(6,924)	(49,457)	(42,533)	(6,924)	(49,457)
10	408	Taxes Other Than Income	II-A-2.1(00)&(S)	352,638	57,406	410,045	368,266	59,950	428,216
11	409.1	Federal Income Taxes, Utility Operating Income	II-A-2.1(00)&(S)	127,459	20,749	148,208	(64,436)	(10,490)	(74,926)
12	409.11	State Income Taxes, Utility Operating Income	II-A-2.1(00)&(S)	-	-	-	4,357	709	5,066
13	409.12	Local Income Taxes, Utility Operating Income	II-A-2.1(00)&(S)	-	-	-	-	-	-
14	410	Deferred Income Tax	II-A-2.1(00)&(S)	-	-	-	-	-	-
15	401.1	Federal State	II-A-2.1(00)&(S)	-	-	-	-	-	-
16	401.1	Federal State	II-A-2.1(00)&(S)	-	-	-	-	-	-
17	401.1	Federal State	II-A-2.1(00)&(S)	-	-	-	-	-	-
18	401.1	Federal State	II-A-2.1(00)&(S)	-	-	-	-	-	-
19	411.1	Total Deferred Income Tax	II-A-2.1(00)&(S)	-	-	-	-	-	-
20	411.1	Provision for Deferred Income Taxes - Credit, Utility Operating Income	II-A-2.1(00)&(S)	-	-	-	-	-	-
21	411.1	Tax Credits	II-A-2.1(00)&(S)	-	-	-	-	-	-
22	412.1	Investment Tax Credit, Deferred to Future Periods, Utility Operating Income	II-A-2.1(00)&(S)	-	-	-	-	-	-
23	412.2	Investment Tax Credit, Restored to Operating Income, Utility Operating Income	II-A-2.1(00)&(S)	-	-	-	-	-	-
24		Total Tax Credits		-	-	-	-	-	-
25		TOTAL UTILITY OPERATING EXPENSES		3,681,682	599,344	4,281,026	12,012,516	1,955,526	13,968,042
26		NET UTILITY OPERATING INCOME (LOSS)		(3,337,947)	(543,387)	(3,881,333)	(11,706,920)	(1,905,778)	(13,612,697)
27		OTHER OPERATING INCOME (LOSS)		-	-	-	-	-	-
28		Income from Utility Plant Leased to Others	II-A-2.1(00)&(S)	-	-	-	14,777	2,406	17,183
29	413	Gains (Losses) from Disposition of Utility Property	II-A-2.1(00)&(S)	-	-	-	14,777	2,406	17,183
30	414	TOTAL OTHER OPERATING INCOME (LOSS)		-	-	-	-	-	-
31		NON-OPERATING INCOME		-	-	-	-	-	-
32		Revenues from Merchandising, Jobbing and Contract Work	II-A-2.1(00)&(S)	-	-	-	-	-	-
33		Interest & Dividend Income	II-A-2.1(00)&(S)	-	-	-	-	-	-
34		Allowance for Funds Used During Construction (AFUDC)	II-A-2.1(00)&(S)	-	-	-	(8,482)	(1,381)	(9,863)
35	415	Non-Utility Income	II-A-2.1(00)&(S)	(28,352)	(4,615)	(32,967)	(13,766)	(2,241)	(16,007)
36	419	TOTAL NON-OPERATING INCOME	II-A-2.1(00)&(S)	(28,352)	(4,615)	(32,967)	(22,248)	(3,622)	(25,869)
37	420	NON-OPERATING DEDUCTIONS	II-A-2.1(00)&(S)	-	-	-	-	-	-
38	421	Taxes Other Than Income, Other Income and Deductions	II-A-2.1(00)&(S)	-	-	-	-	-	-
39	408.2	Income Taxes, Other Income and Deductions	II-A-2.1(00)&(S)	-	-	-	-	-	-
40	409.2	Costs & Expenses of Merchandising, Jobbing and Contract Work	II-A-2.1(00)&(S)	-	-	-	-	-	-
41	416	Miscellaneous Non-Utility Expenses	II-A-2.1(00)&(S)	-	-	-	-	-	-
42	426	TOTAL NON-OPERATING INCOME & DEDUCTIONS	II-A-2.1(00)&(S)	-	-	-	-	-	-
43		INTEREST EXPENSE		-	-	-	-	-	-
44	427	Interest Expense	II-A-2.1(00)&(S)	-	-	-	-	-	-
45	427.1	Interest on Debt to Associated Companies	II-A-2.1(00)&(S)	1,200,523	195,434	1,395,957	1,238,506	201,617	1,440,123
46	428	Amortization of Debt Discount & Expenses	II-A-2.1(00)&(S)	-	-	-	-	-	-
47	429	Amortization of Premium on Debt	II-A-2.1(00)&(S)	9,613	1,565	11,178	9,613	1,565	11,178
48		TOTAL INTEREST EXPENSE		1,210,136	196,999	1,407,135	1,248,119	203,182	1,451,301
49		EXTRAORDINARY ITEMS		-	-	-	-	-	-
50	433	Income	II-A-2.1(00)&(S)	-	-	-	-	-	-
51	434	Deductions	II-A-2.1(00)&(S)	-	-	-	-	-	-
52	409.3	Income Taxes	II-A-2.1(00)&(S)	-	-	-	-	-	-
53	409.4	Other	II-A-2.1(00)&(S)	-	-	-	-	-	-
54		TOTAL EXTRAORDINARY ITEMS		-	-	-	-	-	-
55		NET INCOME (LOSS)		\$ (4,519,730)	\$ (735,270)	\$ (5,255,000)	\$ (12,918,014)	\$ (2,107,932)	\$ (15,020,946)

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata: WP/II-A-2.2 Statement of Income - Test Year Adjusted -Shared  
 Witness: CarmelTcha Borden-Taylor

Line No	NARIC Account (a)	Description (b)	Reference Schedule (c)	Meter (d)	Sewer (e)	Book Recorded Income (f)	Water (g)	Sewer (h)	Normalizing and Annualizing Adjustments (k)	Adjusted Book Income (l)
1	400	Operating Revenues - Shared	II-A-2.2(00)&(S)	\$ 343,735	\$ 55,957	\$ 399,692	\$ -	\$ -	\$ -	\$ 399,692
2		UTILITY OPERATING EXPENSES								
3	401	Operating Expenses	II-A-2.2(00)&(S)	3,224,512	524,921	3,749,432	222,133	36,161	258,294	4,007,726
4	403	Depreciation Expense	II-A-2.2(00)&(S)	19,606	3,192	22,797	1,689	275	1,964	24,762
5	406	Amortization of Utility Plant Acquisition Adjustment	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
6	407.1	Amortization of Limited Term Plant	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
7	407.2	Amortization of Property Losses	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
8	407.3	Amortization of Other Utility Plant	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
9	407.4	Amortization of Regulatory Assets	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
10	407.5	Taxes Other Than Income	II-A-2.2(00)&(S)	(42,533)	(6,924)	(49,457)	-	-	-	(49,457)
11	408	Federal Income Taxes, Utility Operating Income	II-A-2.2(00)&(S)	352,638	57,406	410,045	24,334	3,961	28,295	438,340
12	409.1	State Income Taxes, Utility Operating Income	II-A-2.2(00)&(S)	127,459	20,749	148,208	(8,936)	(1,455)	(10,390)	137,818
13	409.11	Local Income Taxes, Utility Operating Income	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
14	409.12	Deferred Income Tax	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
15	410	Federal	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
16	401.1	State	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
17	401.1	Total Deferred Income Tax	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
18	401.11	Provision for Deferred Income Tax - Credit, Utility Operating Income	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
19	411.1	Tax Credits	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
20	412.1	Investment Tax Credit, Deferred to Future Periods, Utility Operating Income	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
21	412.2	Investment Tax Credit, Restored to Operating Income, Utility Operating Income	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
22	412.2	Total Tax Credits	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
23	412.2	Total Tax Credits	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
24	25	NET UTILITY OPERATING EXPENSES								
25	26	NET UTILITY OPERATING INCOME (LOSS)								
26	27	Income from Utility Plant Leased to Others	II-A-2.2(00)&(S)	3,681,682	599,374	4,281,026	239,220	38,943	278,163	4,559,189
27	28	Gains (Losses) from Disposition of Utility Property	II-A-2.2(00)&(S)	(3,337,947)	(543,387)	(3,881,333)	(239,220)	(38,943)	(278,163)	(4,159,496)
28	29	TOTAL OTHER OPERATING INCOME (LOSS)								
29	30	NET OPERATING INCOME (LOSS)								
30	413	Revenues from Merchandising, Jobbing and Contract Work	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
31	414	Interest & Dividend Income	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
32	415	Allowance for Funds Used During Construction (AFUDC)	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
33	416	Non-Utility Income	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
34	417	TOTAL NON-OPERATING INCOME	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
35	418	NON-OPERATING DEDUCTIONS	II-A-2.2(00)&(S)	(28,352)	(4,615)	(32,968)	-	-	-	(32,968)
36	419	Taxes Other Than Income, Other Income and Deductions	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
37	420	Income Taxes, Other Income and Deductions	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
38	421	Costs & Expenses of Merchandising, Jobbing and Contract Work	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
39	422	Miscellaneous Non-Utility Expenses	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
40	423	TOTAL NON-OPERATING INCOME & DEDUCTIONS	II-A-2.2(00)&(S)	(28,352)	(4,615)	(32,968)	-	-	-	(32,968)
41	424	INTEREST EXPENSE								
42	425	Interest Expense	II-A-2.2(00)&(S)	1,200,523	195,434	1,395,957	-	-	-	1,395,957
43	426	Interest on Debt to Associated Companies	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
44	427	Amortization of Debt Discount & Expenses	II-A-2.2(00)&(S)	9,613	1,565	11,178	-	-	-	11,178
45	428	Amortization of Premium on Debt	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
46	429	TOTAL INTEREST EXPENSE	II-A-2.2(00)&(S)	9,613	1,565	11,178	-	-	-	11,178
47	430	EXTRAORDINARY ITEMS								
48	431	Income	II-A-2.2(00)&(S)	1,210,136	396,999	1,407,135	-	-	-	1,407,135
49	432	Deductions	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
50	433	Income Taxes	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
51	434	Other	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
52	435	TOTAL EXTRAORDINARY ITEMS	II-A-2.2(00)&(S)	-	-	-	-	-	-	-
53	436	NET INCOME (LOSS)	II-A-2.2(00)&(S)	(4,519,750)	(735,770)	(5,255,500)	(239,220)	(38,943)	(278,163)	(5,533,663)
54	437									
55	438									
56	439									
57	440									
58	441									
59	442									
60	443									
61	444									

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-A-3 Pro-Forma Adjustments - Balance Sheet Explanations  
 Witness: Carmelitha Borden-Taylor

Line No.	Account No.	Description	Schedule Reference	Water	Meter	Shared	Facil. Factor	Water	Wastewater	Total Adjustment	Description of Pro-Forma Adjustment
1	101	Assets	II-A-3	-	-	-	-	(849,058)	(138,219)	(987,277)	Convert capital leases to operating leases
2	101	Utility Plant In Service	II-A-3	3,466,736	(534,560)	(2,992,176)	WTR-WW	945,065	(945,065)	-	Reclassify assets to appropriate IMUC sub-account
3	101	Utility Plant In Service	II-A-3	(2,786)	-	(387,583)	WTR-WW	(336,107)	(54,282)	(390,389)	Asset retirements
4	101	Utility Plant In Service	II-A-3	(8,552)	-	(769,091)	WTR-WW	(689,871)	(77,643)	(767,514)	Exclude asset retirement obligation (ARO) assets
5	101	Utility Plant In Service	II-A-3	87,562	-	9,224,979	WTR-WW	8,021,043	1,293,497	9,312,540	Reinstate margin related to asset additions.
6	105	Construction Work In Progress	II-A-3	99,127	17,883	-	WTR-WW	99,127	17,883	117,010	Adjust capitalized overhead to full year
7	108.1	Accumulated Depreciation of Utility Plant In Service	II-A-3	(726,225)	-	388,285	WTR-WW	333,925	34,360	368,285	Convert capital leases to operating leases
8	108.1	Accumulated Depreciation of Utility Plant In Service	II-A-3	20,618	-	705,588	WTR-WW	(119,420)	119,420	-	Reclassify assets to appropriate IMUC sub-account
9	108.1	Accumulated Depreciation of Utility Plant In Service	II-A-3	960	12,046	-	WTR-WW	384,281	34,262	388,542	Asset retirements
10	108.1	Accumulated Depreciation of Utility Plant In Service	II-A-3	133,254	-	387,583	WTR-WW	133,254	12,046	165,301	Retirement loss recapture per depreciation study - test year retirements
11	108.1	Accumulated Depreciation of Utility Plant In Service	II-A-3	1,094	-	244,801	WTR-WW	211,623	34,272	245,895	Exclude asset retirement obligation (ARO) assets
12	108.1	Accumulated Depreciation of Utility Plant In Service	II-A-3	(33,366)	-	(3,251,507)	WTR-WW	(2,829,663)	(455,211)	(3,284,874)	Reinstate margin related to asset additions.
13	190.1	Accumulated Deferred Federal Income Taxes	II-A-3	-	-	5,983,393	WTR-WW	5,145,718	837,675	5,983,393	Record deferred taxes on Monarch (Partnership)
14	190.1	Total Assets		3,037,804	(483,993)	8,606,994		10,439,818	720,866	11,160,684	
15	224	Liabilities & Equity		-	-	-		-	-	-	
16	224	Other Long-Term Debt	II-A-3	-	-	439,051	WTR-WW	377,584	61,467	439,051	Convert capital leases to operating leases
17	236.11	Accrued Taxes, Taxes, Other Than Income	II-A-3	24,861	1,872	(9,902)	WTR-WW	16,345	16,630	16,630	Exclude 50% of 2014 property tax true-up
18	241	Miscellaneous Current and Accrued Liabilities	II-A-3	-	-	198,759	WTR-WW	170,933	27,826	198,759	Convert capital leases to operating leases
19	253	Other Deferred Liabilities	II-A-3	-	-	1,451,513	WTR-WW	1,234,541	200,972	1,435,513	Exclude asset retirement obligation (ARO) assets
20	253	Other Deferred Liabilities	II-A-3	-	-	87,596	WTR-WW	74,333	12,263	87,596	Record deferred taxes on Monarch (Partnership)
21	282	Accumulated Deferred Income Taxes - Liberalized	II-A-3	-	-	(6,636,787)	WTR-WW	(5,707,637)	(929,150)	(6,636,787)	Record deferred taxes on Monarch (Partnership)
22	283	Accumulated Deferred Income Taxes - Other	II-A-3	-	-	(19,934)	WTR-WW	(17,143)	(2,791)	(19,934)	Record deferred taxes on Monarch (Partnership)
23	215	Unappropriated Retained Earnings	II-A-3	(2,662,557)	5,800	(4,588,281)	WTR-WW	(6,392,279)	(633,760)	(7,226,039)	Net adjustments
24	215	Accounts Receivable from Associated Companies	II-A-3	(576,522)	(205,124)	(977,802)	WTR-WW	(1,817,431)	(339,993)	(2,157,424)	Net adjustments
25	235	Accounts Payable to Associated Companies	II-A-3	577,414	673,424	1,444,794	WTR-WW	1,819,937	881,693	2,701,630	Net adjustments
26	235	Total Liabilities & Equity		(3,037,804)	483,993	(8,606,994)		(10,439,818)	(720,866)	(11,160,684)	
27	29	Total Balance Sheet Pro-Forma Adjustments		0	-	(0)		0	(0)	-	
28	30			0	-	(0)		0	(0)	-	
29	31			0	-	(0)		0	(0)	-	
30	32			0	-	(0)		0	(0)	-	



Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-B-3 Accumulated Depreciation - Surplus/Deficiency Between Book and Theoretical  
 Witness: Robert Kelly

Line No.	(a) Description	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1					Shared						
2					\$138,221						
3	Total theoretical depreciation reserve as of 6-30-15				\$197,731						
4	Total book depreciation reserve as of 6-30-15				(\$59,510)						
5	Total book reserve over/(under) theoretical reserve										
6											
7					Water	Shared	Total Water		Wastewater	Shared	Total Wastewater
8						0.86				0.14	
9	Total book depreciation reserve as of 6-30-15				\$43,508,636	\$170,048	\$43,678,684		\$7,163,150	\$27,882	\$7,190,832
10	Total theoretical depreciation reserve as of 6-30-15				\$38,169,179	\$118,870	\$38,288,049		\$6,503,617	\$19,351	\$6,522,968
11	Total book reserve (over)/under theoretical reserve				\$5,339,457	\$51,178	\$5,390,635		\$659,533	\$8,331	\$667,864
12											
13											
14	Annual amortization amount to be refunded to customers before adjustment						\$1,078,127				\$133,573
15	Revenue requirement related to rate base:										
16											
17											
18	Debt			(a)	(b)	(c)			Water	Wastewater	
19	Interest Cost		46%	6.45%	2.9670%	2.9670%			2.9670%	2.9670%	
20	Return On Equity		54%	10.75%	5.8050%	5.8050%			5.8050%	5.8050%	
21	Federal Income Tax		54%	11%	2.9905%	2.9905%			2.9905%	2.9905%	
22	Revenue requirement related to rate base					51.52%			11.7625%	11.7625%	
23	Franchise Tax Rate								1.8249%	0.0000%	
24	Uncollectible								1.1884%	1.2223%	
25									3.0132%	1.2223%	
26	Adjustment to Revenue Requirement:										
27	WATER										

Year	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Year 1	\$1,078,127	\$1,078,127	(\$126,814)	11.76%	\$43,117	\$366,563	\$94,430	\$1,024,394	\$938,175	\$938,175	\$938,175
Year 2	\$1,078,127	\$2,156,254	(\$253,628)	11.76%	\$86,234	\$733,126	\$910,732	\$938,175	\$938,175	\$1,876,350	\$1,876,350
Year 3	\$1,078,127	\$3,234,381	(\$380,443)	11.76%	\$129,350	\$1,099,690	\$827,035	\$851,955	\$851,955	\$2,814,525	\$2,814,525
Year 4	\$1,078,127	\$4,312,508	(\$507,257)	11.76%	\$172,467	\$1,466,253	\$743,338				
Year 5	\$1,078,127	\$5,390,635	(\$634,071)	11.76%	\$215,584	\$1,852,816	\$659,640				

Line No.	(a) Amount/Year	(b) Cumulative Amount	(c) Rate base Impact on Revenue Requirement	(d) Cumulative Deferred Taxes	(e) Revenue Requirement on Deferred Taxes	(f) Total Refund to Customers Before Franchise & Uncollectible	(g) Total Refund to Customers After Franchise & Uncollectible	(h) 3 year Avg. Refund to Customers	(i) Cumulative Refund to Customers
28									
29									
30									
31	Year 1	\$1,078,127	(\$126,814)	\$366,563	\$43,117	\$94,430	\$1,024,394	\$938,175	\$938,175
32	Year 2	\$1,078,127	\$2,156,254	\$733,126	\$86,234	\$910,732	\$938,175	\$938,175	\$1,876,350
33	Year 3	\$1,078,127	\$3,234,381	(\$380,443)	\$129,350	\$827,035	\$851,955	\$851,955	\$2,814,525
34	Year 4	\$1,078,127	\$4,312,508	(\$507,257)	\$172,467	\$743,338			
35	Year 5	\$1,078,127	\$5,390,635	(\$634,071)	\$215,584	\$659,640			
36									
37	WASTEWATER								
38									

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-B-3 Accumulated Depreciation - Surplus/Deficiency Between Book and Theoretical  
 Witness: Robert Kelly

Line No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
		(a)	(b)	(c)=Dx11.76%	(d)=Dx34%	(e)=(D)x11.76%	(f)=(e)+c	(g)=(g)+f	(h)=(g)x101.22%	(i)=(h)+g	(j) Cum.
39											
40											
41	Year 1	\$133,573	\$133,573	(\$15,711)	\$45,415	\$6,342	\$123,203	\$124,709	\$114,213	\$114,213	
42	Year 2	\$133,573	\$287,146	(\$31,423)	\$90,829	\$10,684	\$112,834	\$114,213	\$114,213	\$228,426	
43	Year 3	\$133,573	\$400,718	(\$47,134)	\$136,244	\$16,026	\$102,464	\$103,717	\$114,213	\$342,639	
44	Year 4	\$133,573	\$534,291	(\$62,846)	\$181,659	\$21,388	\$92,085				
45	Year 5	\$133,573	\$667,864	(\$78,557)	\$227,074	\$28,709	\$81,725				

Monarch Utilities I, L.P.  
 Docket No. 43570  
 Test Year Ending 6/30/2013  
 Errata - W/P II-B-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelitha Bordelon-Taylor

Line No	Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
1	Water	200448	1-1/4" PIPE SCH 40							
2	Water	200529	2" X 12" GALV NIPPLE	42.80	42.80					
3	Water	200720	4" X 7-1/2" REPAIR CLAMP							
4	Water	200859	1" COMP COUPLING	208.90	167.12	125.34	104.45			
5	Sewer	200954	30" level control float	1,707.93	1,457.99				417.80	1,023.61
6	Water	201001	3/4 brass ball valve	139.09	117.69	122.31				
7	Water	201010	1" SCH 40 COUPLING SXS							
8	Water	201012	1-1/4" SCH 40 MALE ADAPTER							
9	Water	201031	2.540 pvc ball valve	11.07						
10	Water	201059	1-1/2 brass gate valve				51.08	51.08		
11	Shared	201063	2 brass swing check valve			1,138.65	1,138.65			
12	Water	201117	1-1/4" SCH 40 FEMALE ADAPTER	71.88	71.88	71.88	71.88			
13	Water	201119	1-1/2" SCH 40 UNION	25.00	25.00		24.50			
14	Shared	201162	HOUR METER, 120V (711-0187)							
15	Water	201212	1.540 pvc ball valve				476.10	476.10		
16	Water	201215	1-1/2" BRASS CHECK VALVE							
17	Water	201275	3/4 X 1/16 RUBBER MTR WASHER	199.89	199.89	199.89	199.89			
18	Shared	201277	3/4" ELECT SWEEP							
19	Shared	201278	3/4" ELECT MALE ADAPTER PVC							
20	Shared	201279	3/4" ELECT COUPLER							
21	Shared	201280	3/4" ELECT BOX WEATH/PROOF WPB352 FIVE							
22	Shared	201283	BLANK ELECTRIC BOX COVER							
23	Water	201288	3/4" MIPT X FLARE CORP STOP	63.55						
24	Water	201289	3/4" FIPT X METER ANGLE VALVE	1,416.94	1,811.14	2,317.14	2,049.78	1,633.88	1,485.33	1,425.90
25	Water	201290	3/4" FIPT X METER ANGLE VALVE	658.39	658.39	658.39	658.39	658.39	658.39	614.50
26	Water	201292	3/4" FIPT X FIPT STOP	2,316.65	2,180.39	1,851.55	2,837.01	3,236.85	3,639.11	3,162.57
27	Water	201294	3/4" X 1/8" METER WASHER							
28	Water	201294	3/4" THREADED BRONZE GATE VALVE	598.12	815.52	709.20	806.71	1,271.30	1,221.44	689.65
29	Water	201295	3/4" X 2" METER COUP	878.02	1,415.74	1,462.91	1,369.30	1,540.01	1,842.53	795.45
30	Water	201297	3/4" POLYTUBING SDR-9 PE	76.00	72.85	80.49	135.94	183.91	183.24	56.62
31	Water	201298	3/4" CF X CF COUP FOR PE	223.34	206.16	188.98	137.44	103.08	103.08	171.80
32	Water	201299	3/4" SCH 40 PVC PIPE	36.00	36.00	103.33	103.33	103.33	103.33	1.29
33	Water	201300	3/4" SCH 40 MALE ADAPTER							
34	Water	201301	3/4" SCH 40 90 DEGREE							
35	Water	201305	3/4" CF X 3/4" MIPT X COMP CORP STOP	306.85	497.23	572.91	279.67	1,733.25	1,572.76	706.13
36	Water	201306	3/4" CTS COUPLING	1,175.02	1,140.96	1,312.46	1,295.42	1,502.97	1,451.73	1,488.99
37	Water	201307	3/4" CTS X 3/4" METER ANGLE STOP	4,147.00	3,510.87	3,415.28	4,356.02	4,913.80	5,508.37	4,457.15
38	Water	201308	3/4" BRASS FLARE X COMP COUP							
39	Water	201310	3/4" CTS X FIPT COUPLING	702.01	702.01	687.68	687.68	831.10	816.52	612.40
40	Water	201315	1" MIPT X CTS CORP STOP	3,483.94	3,088.69	2,695.80	2,738.46	3,552.45	3,799.42	2,999.55
41	Water	201317	2" COLLAR LEAK CLAMP	3,060.52	3,228.11	3,189.92	3,305.92	3,418.42	3,618.17	2,311.43
42	Water	201318	1" CTS X FIPT 90	348.60	348.60	348.60	348.60	348.60	348.60	348.60
43	Water	201322	3/4" CTS TEE	455.73	414.30	414.30	414.30	414.30	414.30	414.30
44	Water	201323	2" X 7.5" DRESSER	105.00	105.00					
45	Water	201324	1" FLARE X 3/4" MIPT U-BRANCH							
46	Water	201326	1" CTS X 3/4" MIPT U-BRANCH	318.04	238.53	238.53	119.26	79.51	755.94	1,385.89
47	Water	201329	1" X 1" CF X CF COUPLING	156.80	156.80	156.80	156.80	156.80	156.80	558.01
48	Water	201332	3/4" COMP COUP INSERTS	38.60	34.74					
49	Water	201333	1" COMP COUP INSERTS	41.20	39.14					
50	Water	201334	2-1/2" X 1" BRASS TAP SADDLE	585.00	511.87	390.00	160.55	150.00	150.00	292.50
51	Water	201335	6" METER RISER 3/4"	883.88	883.88	883.88	883.88	883.88	883.88	1,289.41
52	Water	201336	3/4" X 12" METER RISER	474.74	474.74	474.74	474.74	474.74	474.74	424.77
53	Water	201337	1/2" STEEL DRESSER							

Monarch Utilities I, L.P.  
 Docket No. 43570  
 Test Year Ending 6/30/2015  
 Errata - W/P II-B-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelitta Bordejon-Taylor

Line No	Category	(a) Material	(b) Material	(c) Material Description	(k) 1/31/15	(l) 2/28/15	(m) 3/31/15	(n) 4/30/15	(o) 5/31/15	(p) 6/30/15	(q) 7/31/15	(r) 8/31/15	(s) 9/30/15	(t) 10/31/15	(v) 11/30/15	(w) 12/31/15
1	Water			200448 1-1/4" PIPE SCH 40												
2	Water			200529 2" X 1/2" 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	1,023.61											
6	Water			201001 3/4 brass ball valve	160.81											
7	Water			201010 1" SCH 40 COUPLING SXS			203.69		451.79	374.66	374.66	374.66	385.68	385.68	140.00	35.00
8	Water			201012 1-1/4" SCH 40 MALE ADAPTER												
9	Water			201031 2 S40 pvc ball valve			4.20		3.50	47.35	45.40	51.32	25.36	19.38	14.83	22.41
10	Water			201059 1-1/2 brass gate valve	1,634.56	1,621.79	293.71	268.17	288.17	523.57	510.80	510.80	344.79	373.19	300.96	421.34
11	Shared			201063 2 brass swing check valve	499.23	399.38	1,022.76	920.48	818.20	511.37	511.37	409.10	715.93	715.93	715.93	613.65
12	Water			201117 1-1/4" SCH 40 FEMALE ADAPTER	125.79	125.79	53.91	53.91	53.91	71.88	71.88	71.88	53.91	53.91	53.91	53.91
13	Water			201119 1-1/2" SCH 40 UNION	1.50	1.50	24.48	23.94	23.94	29.39	28.31	36.61	28.34	27.75	26.57	20.04
14	Shared			201162 HOUR METER, 120V (711-0187)			2.55		3,820.75	359.60	359.60	359.60	134.85	134.85	134.85	2,112.65
15	Water			201212 1 S40 pvc ball valve	486.68	486.68	417.91	407.33	412.62	412.62	412.62	412.62	375.59	375.59	375.59	389.92
16	Water			201215 1-1/2" BRASS CHECK VALVE	171.33		335.71	335.71	335.71	335.71	335.71	298.41	373.01	373.01	373.01	470.01
17	Water			201275 3/4 X 1/16 RUBBER MTR WASHER		28.00	39.06	39.06	39.06	30.10	29.82	29.82				
18	Shared			201277 3/4" ELECT SWEEP			17.85	13.56	13.56	79.24	75.67	75.67	19.99	19.99	19.99	88.55
19	Shared			201278 3/4" ELECT MALE ADAPTER PVC			5.37	2.52	2.52	37.80	35.59	34.96	8.19	8.19	8.19	37.17
20	Shared			201279 3/4" ELECT COUPLER			10.69	9.87	9.05	20.98	18.52	17.70	17.70	17.70	17.70	16.88
21	Shared			201280 3/4" ELECT BOX WEATH/PROOF WPB352 RVE			102.62	82.11	71.85	102.64	92.38	82.12	61.59	61.59	41.06	112.92
22	Shared			201283 BLANK ELECTRIC BOX COVER			66.24	60.73	57.97	36.65	35.89	35.13	22.09	22.09	19.33	27.51
23	Water			201289 3/4" FIPT X METER ANGLE VALVE	1,396.19	1,307.06	895.01	1,062.46	1,031.21	874.95	1,375.37	1,524.14	1,689.81	1,481.02	1,720.13	1,124.70
24	Water			201290 3/4" FLARE X METER ANGLE VALVE	614.50	614.50	570.61	570.61	570.61	570.61	570.61	482.82	482.82	482.82	482.82	351.14
25	Water			201292 3/4" FIPT X FIPT STOP	3,032.61	2,945.97	2,599.39	3,620.28	4,045.69	3,409.40	3,131.92	3,431.57	3,629.20	3,545.77	3,462.34	3,490.81
26	Water			201293 3/4" X 1/8" METER WASHER		28.00	56.98	56.98	55.72	61.77	60.93	59.95	0.85			
27	Water			201294 3/4" THREADED BRONZE GATE VALVE	893.28	849.93	598.32	686.21	695.90	856.52	805.33	261.33	238.89	270.87	234.50	479.17
28	Water			201295 3/4" X 2" METER COUP	1,253.43	1,185.67	1,226.55	1,378.90	1,560.69	1,580.24	1,387.47	1,682.37	1,243.56	1,183.69	1,170.71	1,429.04
29	Water			201297 3/4" POLYTUBING SDR-9 PE	56.62	56.62	97.99	92.70	86.52	225.34	238.20	248.23	120.83	97.78	91.62	183.55
30	Water			201298 3/4" CF X CF COUP FOR PE	171.80	171.80	223.34	223.34	223.34	240.52	223.34	154.62	85.90	280.02	262.52	280.02
31	Water			201299 3/4" SCH 40 PVC PIPE	1.29	221.29	152.59	151.49	149.95	28.40	28.40	24.44	155.91	286.48	418.26	181.13
32	Water			201300 3/4" SCH 40 MALE ADAPTER		5.04	10.56	10.56	10.32	2.16	2.16	2.16			12.48	30.68
33	Water			201301 3/4" SCH 40 90 DEGREE	54.60	61.10	43.60	42.21	41.09	48.87	48.31	46.64	45.80	43.85	43.85	30.25
34	Water			201305 3/4" CF X 3/4" MIPT X COMP CORP STOP	641.93	577.73	286.86	283.16	405.85	312.19	249.75	726.95	116.95	648.59	540.50	1,081.00
35	Water			201306 3/4" CTS COUPLING	1,437.06	1,437.06	1,693.67	2,151.89	2,134.67	2,547.93	2,512.11	2,641.29	2,558.56	2,726.94	2,640.64	2,485.30
36	Water			201307 3/4" CTS X 3/4" METER ANGLE STOP	5,161.51	4,145.35	4,018.40	4,428.18	5,638.82	6,720.65	6,511.36	6,571.91	5,498.51	6,361.98	6,293.85	6,176.11
37	Water			201308 3/4" BRASS FLARE X COMP COUP												
38	Water			201310 3/4" CTS X FIPT COUPLING	612.40	597.82	918.60	1,383.08	1,583.08	1,427.88	1,711.61	1,695.91	1,633.10	1,712.20	1,712.20	1,507.99
39	Water			201315 1" MIPT X CTS CORP STOP	2,945.56	3,112.64	2,223.31	2,368.96	2,468.37	3,060.77	4,358.05	4,606.73	3,920.50	4,360.05	4,226.58	3,374.59
40	Water			201317 2" COLLAR LEAK CLAMP	2,189.87	2,385.65	3,196.00	2,975.51	3,583.42	3,418.98	3,372.37	3,448.75	2,883.38	2,374.53	3,151.84	3,879.89
41	Water			201318 1" CTS X FIPT 90	348.60	348.60	431.60	431.60	431.60	431.60	431.60	431.60	348.60	418.04	418.04	418.04
42	Water			201322 3/4" CTS TEE	414.30	372.87	538.59	704.31	704.31	372.87	372.87	372.87	580.02	621.45	621.45	538.59
43	Water			201323 2" X 7.5" DRESSER						968.80	678.16	387.52				
44	Water			201324 1" FLARE X 3/4" MIPT U-BRANCH	1,385.89	1,385.89	251.98									
45	Water			201326 1" CTS X 3/4" MIPT U-BRANCH	446.41	446.41	394.81									
46	Water			201329 1" X 1" CF X CF COUPLING	235.20	235.20	156.80	156.80	156.80	274.40	19.80	18.81	26.73	110.59	108.10	62.13
47	Water			201332 3/4" COMP COUP INSERTS												
48	Water			201333 1" COMP COUP INSERTS												
49	Water			201334 2-1/2" X 1" BRASS TAP SADDLE												
50	Water			201335 6" METER RISER 3/4"	292.50	423.78	511.30	511.30	488.06	488.06	488.06	464.82	348.62	348.62	472.67	540.06
51	Water			201336 3/4" X 1/2" METER RISER	1,208.82	1,128.23	1,289.40	1,208.81	1,128.22	1,208.81	1,128.22	1,047.63	805.87	725.28	725.28	886.46
52	Water			201337 1/2" STEEL DRESSER	424.77	424.77	374.80	374.80	374.80	349.81	349.81	349.81	299.84	299.84	436.74	389.99

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

Line No	Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/31/14	(j) 12/31/14
54	Water	201338	1" MIPT X CTS COUPLING	573.24	573.24	556.38	556.38	556.38	556.38	573.24
55	Water	201339	1 1/2 COLLAR LEAK CLAMP	655.95	655.95	748.35	748.35	748.35	748.35	706.77
56	Water	201340	12"X3/4" BRASS TAP SADDLE	-	-	-	-	-	-	-
57	Water	201342	6"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET	-	-	-	-	-	-	-
58	Water	201343	4"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET	-	-	-	-	-	-	-
59	Water	201344	1" CTS COUPLING FOR POLY	-	-	-	-	-	-	-
60	Water	201346	2"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET	1,095.68	932.50	1,118.09	1,242.76	1,131.81	1,083.69	1,286.81
61	Water	201346	3/4" FIPT X CTS STRAIGHT STOP	1,226.52	1,226.52	1,077.84	1,077.84	1,236.96	1,236.96	-
62	Water	201348	1" CTS 90	545.70	545.70	545.70	545.70	545.70	545.70	1,195.73
63	Water	201353	1" THREADED BRONZE GATE VALVE	246.56	236.29	236.29	246.57	571.96	702.77	582.08
64	Water	201354	1" THREADED BRONZE BALL VALVE	284.54	284.54	221.31	189.69	189.69	189.69	521.41
65	Water	201361	1/4" BRASS BALL VALVE	35.37	35.37	35.37	35.37	35.37	35.37	189.69
66	Water	201362	8" X 7" FULL CIRCLE	1,239.71	1,239.71	206.62	206.62	206.62	206.62	79.61
67	Sewer	201367	4" SANITARY SEWER CLEANOUT PRESSURE RELE	-	-	-	-	-	-	206.62
68	Water	201368	1" POLYTUBING SDR-9 PE	-	-	38.64	38.64	85.93	65.09	-
69	Sewer	201370	ZHP DUAL GRIND PUMP-KGZ-21C	12,838.11	11,362.71	6,454.42	2,347.06	12,122.73	6,927.30	84,871.22
70	Sewer	201371	220V ABS GRINDER PUMP FIBERGLASS SUMP	-	-	-	-	-	-	6,300.00
71	Water	201373	3/4" FIPT X METER STRAIGHT STOP	1,224.96	1,165.20	448.15	1,207.08	1,207.08	1,173.55	1,508.85
72	Water	201374	1" X 3/4" METER ADAPTER	847.75	847.75	761.25	761.25	748.95	748.95	674.74
73	Water	201375	3/4" RP X MTR STRAIGHT STOP	487.64	487.64	487.64	487.64	372.90	372.90	372.90
74	Water	201376	1" FLARE X 3/4" METER ANGLE VALVE	232.85	232.85	199.59	199.59	133.06	133.06	232.86
75	Water	201377	3" HYMAX DRESSER	3,973.27	3,973.27	2,691.57	2,819.74	2,563.40	2,307.06	2,563.40
76	Water	201379	1" SCH 40 CAP	-	-	-	-	-	-	-
77	Water	201380	1" SCH 40 PIPE	11.80	101.80	101.80	101.80	101.80	101.80	3.82
78	Water	201381	1" SCH 40 90 DEGREE	-	-	-	-	-	-	-
79	Water	201382	1" MIPT X 3/4" FIPT BUSHING	159.72	159.72	159.72	159.72	159.72	159.72	124.85
80	Water	201383	1" STEEL DRESSER COUPLING	686.23	686.23	548.98	548.98	494.08	739.01	682.49
81	Water	201384	1" COMP X 3/4" METAL ANGLE VALVE	1,616.92	1,616.92	1,104.23	1,320.29	1,354.62	1,313.57	1,026.23
82	Water	201386	1" METER WASHER	1.65	1.35	1.35	1.20	1.20	1.20	-
83	Water	201387	1" PVC DRESSER	281.94	281.94	281.94	114.30	114.30	114.30	320.04
84	Water	201388	1" SCH 40 COUPLING	-	-	-	-	-	-	-
85	Water	201389	1" SCH 40 MALE ADAPTER	-	-	-	-	-	-	-
86	Water	201390	1" SCH 40 FEMALE ADAPTER	-	-	-	-	-	-	-
87	Water	201391	1" FIPT X 1" METER ANGLE STOP	190.44	190.44	158.70	158.70	158.70	158.70	158.70
88	Water	201393	1-1/2" X 3/4" QUICK TAP SADDLE	-	-	-	-	-	-	-
89	Water	201396	2" METER COUPLING	22.72	22.72	22.72	22.72	22.72	22.72	22.72
90	Water	201398	2" X 6 FULL CIRCLE CLAMP	403.25	403.25	329.93	293.27	293.27	293.27	476.56
91	Water	201399	2" X 12" FULL CIRCLE CLAMP	2,995.41	3,270.20	2,975.73	5,355.39	5,009.87	5,418.96	3,059.09
92	Water	201402	2" SCH 40 PIPE	-	-	-	-	-	-	-
93	Sewer	201405	4" SDR-35 SEWER PIPE	-	-	-	-	-	-	-
94	Sewer	201409	4" CLEANOUT FIPT	-	-	-	-	-	-	-
95	Sewer	201410	4" SDR-35 COUPLING	-	-	-	-	-	-	-
96	Shared	201414	4" SCH 40 PIPE	-	-	-	-	-	-	-
97	Water	201418	4" PVC DRESSER	132.06	88.04	88.04	88.04	88.04	88.04	88.04
98	Water	201428	6" X 7-1/2" FULL CIRCLE CLAMP	3,661.81	3,996.49	3,612.21	3,765.90	4,075.14	4,075.14	3,690.58
99	Water	201429	6" X 12-1/2" FULL CIRCLE CLAMP	3,885.83	3,998.92	3,000.07	3,111.19	3,000.08	3,223.62	4,224.06
100	Water	201436	6" WJ ACCY SET	-	-	-	-	-	-	-
101	Water	201437	6" X 1" TAP SADDLE	1,833.49	1,786.48	1,847.07	1,941.79	1,941.79	2,049.39	1,954.07
102	Water	201439	6" X 2" TAP SADDLE	1,966.57	2,069.20	2,165.73	2,075.49	2,619.07	2,619.07	2,438.44
103	Water	201442	6" X 2" DBL STRAP SADDLE	97.90	97.90	97.90	97.90	97.90	97.90	97.90
104	Water	201445	10" X 12 1/2" REPAIR CLAMP	600.00	600.00	600.00	600.00	600.00	600.00	600.00
105	Water	201446	12" X 12 1/2" REPAIR CLAMP	952.00	952.00	952.00	952.00	952.00	952.00	952.00
106	Water	201449	SINGLE PLASTIC METER BOXES W/LID	1,671.93	1,426.08	1,182.50	1,065.92	1,154.92	1,887.21	965.53

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

Line No	Category	(a) Material	(b) Material	(c) Material Description	(k) 1/31/15	(l) 2/28/15	(m) 3/31/15	(n) 4/30/15	(o) 5/31/15	(p) 6/30/15	(q) 7/31/15	(r) 8/31/15	(s) 9/30/15	(t) 10/31/15	(v) 11/30/15	(w) 12/31/15	
54	Water	201338 1" MIPT X CTS COUPLING	573.24	573.24	455.22	645.22	645.22	645.22	645.22	889.36	889.36	889.36	889.36	575.47	575.47	523.16	
55	Water	201339 1 1/2 COILAR LEAK CLAMP	706.77	706.77	468.73	468.73	468.73	468.73	468.73	390.61	390.61	670.61	670.61	622.71	622.71	383.21	
56	Water	201340 12"X3/4" BRASS TAP SADDLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Water	201342 6"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Water	201343 4"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Water	201344 1" CTS COUPLING FOR POLY	1,264.23	1,264.23	1,215.08	1,594.08	1,594.08	1,594.08	1,594.08	1,801.30	1,801.30	1,860.49	1,625.26	1,665.20	1,515.75	1,857.33	
60	Water	201345 2"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	Water	201346 3/4" FIPT X CTS STRAIGHT STOP	1,195.73	1,113.27	1,113.27	1,072.04	1,072.04	1,072.04	1,072.04	1,030.81	989.58	1,256.18	972.53	1,284.61	1,284.61	1,142.72	
62	Water	201348 1" CTS 90	545.70	545.70	327.42	291.04	291.04	291.04	291.04	218.28	266.80	364.62	448.73	536.71	536.71	694.57	
63	Water	201353 1" THREADED BRONZE GATE VALVE	521.41	521.41	921.61	970.19	1,033.40	952.66	920.36	904.21	920.36	904.21	920.36	1,058.24	1,058.24	854.01	
64	Water	201354 1" THREADED BRONZE BALL VALVE	189.69	189.69	158.07	200.19	256.35	271.43	271.43	271.43	271.43	271.43	180.95	180.95	180.95	211.11	
65	Water	201361 1/4" BRASS BALL VALVE	79.61	79.61	72.37	72.37	72.37	72.37	72.37	72.37	65.13	65.13	28.95	61.45	61.45	54.62	
66	Water	201362 8" X 7" FULL CIRCLE	206.62	206.62	41.60	36.40	36.40	36.40	36.40	46.80	41.60	62.40	36.40	36.40	26.00	67.60	
67	Sewer	201367 4" SANITARY SEWER CLEANOUT PRESSURE RELE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	Water	201368 1" POLYTUBING SDR-9 PE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	Sewer	201370 ZHP DUAL GRIND PUMP-KG2-21C	2,309.09	3,000.00	5,400.00	6,000.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	1,699.20	4,732.80	7,184.64	9,584.64	
70	Sewer	201371 ZDOW ABS GRINDER PUMP FIBERGLASS SUMP	5,600.00	3,500.00	10,500.00	7,000.00	4,900.00	4,900.00	4,900.00	4,900.00	13,200.00	12,000.00	2,400.00	2,400.00	5,400.00	5,400.00	
71	Water	201373 3/4" FIPT X METER STRAIGHT STOP	1,425.32	1,441.79	1,173.55	3,458.65	3,349.42	2,257.22	2,257.22	2,257.22	2,359.09	2,285.37	2,285.37	2,228.23	2,118.62	2,471.28	3,369.94
72	Water	201374 1" X 3/4" METER ADAPTER	674.74	674.74	622.84	570.94	570.94	570.94	570.94	605.54	605.54	605.54	346.02	311.42	311.42	449.83	
73	Water	201375 3/4" FIPT X MTR STRAIGHT STOP	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	372.90	
74	Water	201376 1" FLARE X 3/4" METER ANGLE VALVE	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	232.85	
75	Water	201377 3" HYMAX DRESSER	2,307.06	3,154.21	1,708.53	1,708.53	1,708.53	1,708.53	1,708.53	1,708.53	2,102.79	2,935.29	2,668.45	2,668.45	199.59	199.59	
76	Water	201379 1" SCH 40 CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Water	201380 1" SCH 40 PIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Water	201381 1" SCH 40 DIEGREE	3.82	183.82	153.79	153.79	153.79	153.79	153.79	214.46	214.46	214.46	274.83	274.83	274.83	189.53	
79	Water	201382 1" MIPT X 3/4" FIPT BUSHING	2.40	2.40	24.96	24.96	24.96	24.96	24.96	21.12	21.12	21.12	21.12	21.12	21.12	21.12	
80	Water	201383 1" STEEL DRESSER COUPLING	124.85	124.85	119.18	119.18	119.18	119.18	119.18	147.30	147.30	142.04	95.25	113.20	113.20	308.49	
81	Water	201384 1" COMP X 3/4" METAL ANGLE VALVE	682.49	682.49	846.29	846.29	846.29	846.29	846.29	764.39	846.29	846.29	846.29	846.29	846.29	846.29	
82	Water	201386 1" METER WASHER	1,158.32	1,466.53	1,131.33	1,131.33	1,131.33	1,131.33	1,131.33	892.00	764.57	1,129.32	868.70	1,097.52	1,053.43	921.75	
83	Water	201387 1" PVC DRESSER	320.04	320.04	162.30	162.30	162.30	162.30	162.30	275.53	271.76	271.76	226.47	226.47	226.47	218.92	
84	Water	201388 1" SCH 40 COUPLING	1.90	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	
85	Water	201389 1" SCH 40 MALE ADAPTER	2.50	13.00	13.00	12.60	12.60	12.60	12.60	8.72	8.72	8.72	4.40	4.40	4.40	4.40	
86	Water	201390 1" SCH 40 FEMALE ADAPTER	2.00	16.00	16.00	16.00	16.00	16.00	16.00	14.80	14.80	14.80	14.80	14.80	14.80	14.80	
87	Water	201391 1" FIPT X 1" METER ANGLE STOP	158.70	158.70	126.96	126.96	126.96	126.96	126.96	190.44	190.44	190.44	126.96	126.96	126.96	190.44	
88	Water	201393 1-1/2 X 3/4 QUICK TAP SADDLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
89	Water	201396 2" METER COUPLING	22.72	22.72	17.04	17.04	17.04	17.04	17.04	17.04	17.04	5.68	22.72	22.72	22.72	11.36	
90	Water	201398 2" X 6 FULL CIRCLE CLAMP	329.92	256.60	465.84	626.39	626.39	626.39	626.39	292.32	208.80	125.28	1,971.45	1,568.10	1,637.96	2,293.14	
91	Water	201399 2" X 12" FULL CIRCLE CLAMP	2,714.77	3,166.03	1,496.72	1,337.28	1,337.28	1,337.28	1,337.28	2,450.94	2,377.92	2,947.54	399.00	532.70	651.70	838.97	
92	Water	201402 2" SCH 40 PIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
93	Sewer	201405 4" SDR-35 SEWER PIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
94	Sewer	201409 4" CLEANOUT FIPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
95	Sewer	201410 4" SDR-35 COUPLING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
96	Shared	201414 4" SCH 40 PIPE	198.00	316.80	556.40	564.20	564.20	564.20	564.20	366.23	366.23	6.07	6.07	185.00	185.00	890.55	
97	Water	201418 4" PVC DRESSER	88.04	88.04	176.08	176.08	176.08	176.08	176.08	435.78	435.78	435.78	145.26	145.26	145.26	145.26	
98	Water	201428 6" X 7-1/2" FULL CIRCLE CLAMP	3,630.58	3,630.58	3,408.30	3,408.30	3,408.30	3,408.30	3,408.30	3,704.67	3,704.67	3,704.67	3,556.49	3,408.31	3,552.33	3,388.29	
99	Water	201429 6" X 12-1/2" FULL CIRCLE CLAMP	4,001.74	3,890.58	3,223.63	3,223.63	3,223.63	3,223.63	3,223.63	2,890.85	2,890.85	3,113.95	2,681.95	2,619.66	2,762.59	2,170.61	
100	Water	201436 6" MI ACCY SET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	Water	201437 6" X 1" TAP SADDLE	1,954.07	1,954.07	1,238.17	1,238.17	1,238.17	1,238.17	1,238.17	2,368.78	2,506.78	2,506.78	2,962.16	2,408.13	2,359.97	2,467.57	
102	Water	201439 6" X 2" TAP SADDLE	2,438.44	2,438.44	1,460.39	1,460.39	1,460.39	1,460.39	1,460.39	1,975.82	2,409.82	2,529.01	2,441.80	2,441.80	2,441.80	2,180.18	
103	Water	201442 6" X 2" DBL STRAP SADDLE	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	97.90	
104	Water	201445 10" X 12 1/2" REPAIR CLAMP	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
105	Water	201446 12" X 12 1/2" REPAIR CLAMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
106	Water	201449 SINGLE PLASTIC METER BOXES W/ID	348.12	261.07	1,106.77	1,041.65	1,176.15	1,176.15	1,176.15	909.59	1,097.75	909.59	1,558.31	1,814.90	2,067.17	1,352.23	

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - W/P II-8-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelitha Bordelon-Taylor

Line No	(a) Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
107	Water	201450	SINGLE PLASTIC METER BOX UDS	-	-	-	-	-	-	-
108	Water	201451	DOUBLE PLASTIC METER BOX W/UD	-	-	-	-	-	-	-
109	Shared	201458	PVC HOT GLUE	109.86	-	-	-	-	195.00	211.09
110	Shared	201459	RECTOR SEAL	-	-	-	-	-	-	-
111	Water	201473	1 1/2" FULL CIRCLE CLAMP	954.38	954.38	954.38	954.38	954.38	954.38	1,717.52
112	Water	201474	1" X 3" FULL CIRCLE CLAMP	1,032.11	946.10	946.10	917.43	917.43	1,406.73	1,239.01
113	Shared	201487	PVC SAWBLADES	-	-	-	-	-	-	-
114	Water	201491	3/4" ANGLE STOP LOCKOUT DEVICE	37.88	37.88	37.88	-	-	-	-
115	Water	201497	3/4 FLARE X COMPRESS ADPTR	935.27	855.67	795.97	987.57	1,090.22	937.61	675.95
116	Water	201498	6" CS90 FULL CIRCLE CLAMP	1,054.42	827.54	827.54	1,239.11	1,239.11	1,239.11	901.17
117	Water	201568	3/4" PLASTIC LINER INSERT	906.00	332.12	323.82	310.54	267.38	250.78	-
118	Water	202423	1" FIPTX3/4 MTR STRIGHT STOP	596.55	596.55	596.55	596.55	596.55	596.55	412.99
119	Water	202425	3/4" MIPT X CTS COUPLING	205.60	205.60	167.05	167.05	280.90	280.90	481.54
120	Water	202426	2" X 1-1/4" SCH 40 BUSHING	-	-	-	-	-	-	-
121	Water	202427	3/4" CTS 90	355.77	412.04	368.67	368.67	488.32	488.32	554.91
122	Water	202431	1" FIPT X FIPT CURB STOP	654.87	654.87	620.40	620.40	620.40	620.40	344.67
123	Water	202432	1-1/4" X 6" REPAIR CLAMP	979.79	979.79	979.79	979.79	979.79	979.79	925.36
124	Water	202434	2-1/2" X 6" REPAIR CLAMP	1,038.08	1,038.08	939.22	1,383.27	1,545.91	1,545.91	1,077.44
125	Water	202435	2-1/2" X 12-1/2" FULL CIRCLE CLAMP	1,155.38	1,155.38	1,547.50	1,547.50	1,547.50	1,547.50	1,779.63
126	Sewer	202440	M5F 20 PUMP FLOAT	558.41	546.98	1,218.43	1,722.28	1,890.11	1,218.10	672.08
127	Water	202441	1-1/4 SING CHECK VALVE COMPRESSION PVC	909.93	1,071.07	991.12	655.39	623.41	591.44	303.71
128	Water	202447	3/8 X 6 BRASS NIPPLES	11.88	11.88	11.88	11.88	11.88	11.88	14.85
129	Water	202448	3/4" BRASS CHECK VALVE	424.84	408.50	408.50	408.50	408.50	392.16	49.02
130	Water	202451	3/4" SCH 40 COUPLING	-	-	-	-	-	-	-
131	Water	202452	3/4 STEEL DRESSER	730.58	730.58	730.58	730.58	730.58	730.58	676.46
132	Water	202454	3/4" CTS X METER STRAIGHT STOP	5,534.85	5,193.85	6,866.26	5,866.26	5,866.26	5,519.79	3,219.79
133	Water	202457	2 1/2 X 3/4 TAP SADDLE	728.20	728.20	364.10	551.62	551.62	567.09	616.39
134	Water	202459	1 1/2 X 6 GALV. NIPPLE	-	-	-	-	-	-	-
135	Water	202461	3" COLLAR LEAK CLAMP	2,859.46	2,859.46	2,450.97	2,339.51	2,339.51	2,339.51	2,664.44
136	Water	202462	4" COLLAR LEAK CLAMP	2,274.30	2,351.53	2,223.70	2,021.55	2,240.85	2,112.81	1,925.20
137	Water	202463	6" COLLAR LEAK CLAMP	2,535.20	3,094.27	3,556.32	3,382.84	3,569.42	3,486.41	3,008.01
138	Water	202464	8" COLLAR LEAK CLAMP	439.72	439.72	219.86	219.86	219.86	219.86	219.86
139	Water	202465	8" STEEL DRESSER COUPLING	1,138.46	1,138.46	1,138.46	1,138.46	1,138.46	1,138.46	1,138.46
140	Water	202466	6" X 12" STEEL DRESSER	-	-	-	339.96	339.96	339.96	339.96
141	Water	202467	4" X 12" STEEL DRESSER	1,372.82	1,211.31	1,211.31	726.79	726.79	1,517.73	1,517.73
142	Water	202469	3/4" BRASS COUPLING	242.06	242.06	242.06	103.74	103.74	103.74	103.74
143	Water	202470	3/4" X 6" METER RISER	618.21	618.21	618.21	618.21	618.21	618.21	772.76
144	Water	202474	4" MJ 90 BEND	-	-	-	-	-	-	-
145	Water	202475	2" MJ TEE	-	-	-	-	-	-	-
146	Water	202477	4" MJ TEE	-	-	-	-	-	-	-
147	Water	202478	6" MJ TEE	-	-	-	-	-	-	-
148	Water	202479	6" MJ 90	-	-	-	-	-	-	-
149	Water	202480	6" X 4" MJ X FLG REDUCER	-	-	-	-	-	-	-
150	Water	202481	6" BELL JOINT CLAMP	-	-	-	-	-	-	-
151	Water	202486	2" X 12" DRESSER	1,075.99	1,075.99	1,012.70	822.83	1,139.34	1,969.56	1,838.26
152	Water	202487	2" X 6" DRESSER	1,013.45	1,961.75	1,735.38	2,031.97	1,618.04	2,038.84	1,675.45
153	Water	202488	2" MJ 90	-	-	-	-	-	-	-
154	Water	202490	4" MJ X 2" THREADED FLANGE	-	-	-	-	-	-	-
155	Water	202491	6" MJ X 2" THREADED FLANGE	-	-	-	-	-	-	-
156	Water	202492	3" MEGALUG	89.55	89.55	89.55	89.55	89.55	89.55	89.55
157	Water	202496	1/2 BRONZE BALL VALVE	44.64	44.64	44.64	44.64	44.64	44.64	39.68
158	Water	202497	1-1/4" SCH 40 BALL VALVE	482.79	476.90	465.12	347.37	391.57	385.90	351.85
159	Water	202502	1" SCH 40 BALL VALVE	212.25	212.25	212.25	212.25	212.25	212.25	36.91

Monarch Utilities I, L.P.  
 Docket No. 45570  
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 Errata - W/P II-B-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelitha Bordelon-Taylor

Line No	Category	(b)	(c)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(v)	(w)
		Material	Material Description	1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15
107	Water	201450	SINGLE PLASTIC METER BOX UDS			350.82	350.82	350.82	248.49	232.95	217.42	450.38	538.11	522.05	425.68
108	Water	201451	DOUBLE PLASTIC METER BOX W/LID						25.14	36.78	24.52				
109	Shared	201458	PVC HOT GLUE	211.09	211.09										
110	Shared	201459	RECTOR SEAL												
111	Water	201473	1 1/2" FULL CIRCLE CLAMP	1,717.52	1,840.44	1,156.85	1,156.85	1,104.27	1,787.87	1,934.43	1,934.43	916.31	865.40	865.40	869.17
112	Water	201474	1" X 3" FULL CIRCLE CLAMP	1,156.41	1,101.35	1,211.50	1,211.50	1,211.50	1,128.90	936.19	908.65	1,266.60	1,184.00	1,354.38	1,191.85
113	Shared	201487	PVC SAWBLADES												
114	Water	201491	3/4" ANGLE STOP LOCKOUT DEVICE												51.00
115	Water	201497	3/4" FLARE X COMPRESS ADPTR	762.99	484.93	837.22	800.01	762.80	390.70	316.28	186.05	595.36	576.75	576.75	446.52
116	Water	201498	6" CS90 FULL CIRCLE CLAMP	901.17	901.17	901.17	901.17	901.17	563.23	563.23	450.58	563.23	563.23	563.23	675.88
117	Water	201568	3/4" PLASTIC LINER INSERT												
118	Water	202423	1" FIPTX3/4 MTR STRIGHT STOP	481.54	412.99	504.77	504.77	504.77	458.88	458.88	458.88	367.10	321.21	795.94	742.80
119	Water	202425	3/4" MIPTX CTS COUPLING			361.15	1,041.15	1,125.51	1,233.43	1,438.37	1,423.23	1,187.90	1,272.26	1,257.29	937.93
120	Water	202426	2" X 1-1/4" SCH 40 BUSHING		8.48	65.72	65.72	65.72	42.40	42.40	42.40				
121	Water	202427	3/4" CTS 90			355.14	310.75	504.51	458.64	389.85	605.85	582.55	678.27	750.60	633.32
122	Water	202431	1" FIPTX FIPT CURB STOP	510.52	466.12	344.67	344.67	344.67	344.67	379.14	379.14	310.21	310.21	643.05	494.65
123	Water	202432	1-1/4" X 6" REPAIR CLAMP	925.36	925.36	1,251.96	1,251.96	1,251.96	1,443.09	1,443.09	1,034.22	1,034.22	1,034.22	1,034.22	544.33
124	Water	202434	2-1/2" X 6" REPAIR CLAMP	1,077.44	1,173.82	845.16	798.21	751.26	892.12	892.12	845.17	888.01	888.01	888.01	888.01
125	Water	202435	2-1/2" X 12-1/2" FULL CIRCLE CLAMP	1,779.63	1,779.63	1,315.37	1,315.37	1,315.37	1,160.62	1,160.62	1,083.25	1,547.51	1,547.51	1,547.51	1,083.26
126	Sewer	202440	M6F 20 PUMP FLOAT	1,722.04	1,218.04	4,350.03	4,023.93	2,965.28	2,239.29	1,856.55	1,081.59	378.58	378.00	1,129.53	545.02
127	Water	202441	1 1/4 SING CHECK VALVE COMPRESSION PVC	496.43	464.41	519.65	433.06	420.69	318.29	479.46	414.66	492.39	453.51	414.63	698.98
128	Water	202447	3/8 X 6 BRASS NIPPLES	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	11.88	11.88	26.73
129	Water	202448	3/4" BRASS CHECK VALVE	49.02	49.02	65.36	65.36	65.36	16.34	16.34	16.34	16.34	16.34	16.34	16.34
130	Water	202451	3/4" SCH 40 COUPLING			8.02	8.06	8.06	2.18	2.18	2.18				
131	Water	202452	3/4" STEEL DRESSER	649.40	649.40	541.16	666.42	666.42	666.42	666.42	613.11	559.79	659.99	721.71	787.76
132	Water	202454	3/4" CTS X METER STRAIGHT STOP	3,982.93	3,982.93	3,884.96	3,884.96	3,884.96	4,115.40	3,884.92	3,549.82	6,083.03	5,505.83	5,150.63	4,397.52
133	Water	202457	2 1/2 X 3/4 TAP SADDLE	616.39	747.67	767.45	792.57	890.77	483.43	483.43	483.43	580.11	580.11	580.11	870.17
134	Water	202459	1 1/2 X 6 GALV. NIPPLE												
135	Water	202461	3" COLLAR LEAK CLAMP	2,674.81	2,674.81	1,898.09	1,971.55	1,971.55	1,905.83	2,205.83	2,524.38	2,319.69	2,319.69	2,319.69	51.60
136	Water	202462	4" COLLAR LEAK CLAMP	1,661.04	1,707.10	1,664.77	1,844.24	1,707.62	1,985.76	2,165.60	2,287.30	1,515.72	1,465.20	1,808.44	1,705.66
137	Water	202463	6" COLLAR LEAK CLAMP	3,112.72	3,948.12	3,208.84	3,208.84	3,208.84	3,124.40	3,039.96	3,039.96	3,377.75	3,293.29	3,293.29	3,377.74
138	Water	202464	8" COLLAR LEAK CLAMP	219.86	219.86	219.86	219.86	219.86	397.11	397.11	397.11	397.11	397.11	397.11	397.11
139	Water	202465	8" STEEL DRESSER COUPLING	1,138.46	1,138.46	910.77	910.77	910.77	910.77	910.77	910.77	683.08	683.08	683.08	455.39
140	Water	202466	6" X 12" STEEL DRESSER	1,300.32	1,942.96	2,590.61	2,590.61	2,590.61	1,781.04	1,781.04	1,781.04	1,457.21	1,457.21	809.56	1,470.47
141	Water	202467	4" X 12" STEEL DRESSER	1,071.93	1,412.93	470.97	470.97	470.97	376.78	839.82	1,071.34	2,356.88	2,142.71	2,142.71	3,280.45
142	Water	202469	3/4" BRASS COUPLING	103.74	86.45	34.58	17.29	17.29	86.45	86.45	86.45	86.45	86.45	86.45	86.45
143	Water	202470	3/4" X 6" METER RISER	695.48	695.48	463.65	309.10	309.10	386.38	386.38	386.38	772.76	695.48	695.48	386.37
144	Water	202474	4" MI 90 BEND												
145	Water	202475	2" MI TEE												
146	Water	202477	4" MI TEE												
147	Water	202478	6" MI TEE												
148	Water	202479	6" MI 90												
149	Water	202480	6" X 4" MI X FLG REDUCER												
150	Water	202481	6" BELL JOINT CLAMP												
151	Water	202486	2" X 12" DRESSER												
152	Water	202487	2" X 6" DRESSER	1,975.33	1,818.73	1,944.18	1,831.46	1,651.88	1,626.92	1,848.92	2,226.12	2,035.31	1,753.89	1,702.06	864.96
153	Water	202488	2" MI 90	2,193.61	1,675.09	1,276.25	1,116.71	1,731.91	1,535.02	1,762.61	1,497.98	1,062.61	1,513.46	1,561.98	1,282.85
154	Water	202490	4" MI X 2" THREADED FLANGE												
155	Water	202491	6" MI X 2" THREADED FLANGE												
156	Water	202492	3" MEGA LUG												
157	Water	202496	1/2 BRONZE BALL VALVE	89.55	89.55										
158	Water	202497	1-1/4" SCH 40 BALL VALVE	39.68	108.80	77.71	77.71	77.71	69.94	69.94	69.94	108.80	108.80	108.80	85.49
159	Water	202502	1" SCH 40 BALL VALVE	407.41	390.88	286.71	212.56	268.12	148.42	162.25	153.23	433.49	416.16	381.48	375.73
				36.91	55.51	48.57	48.57	45.10	17.35	17.35	17.35				



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Line No	Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
160	Water	202503	1" BRONZE SWING CHK VLV	24.49	12.24	12.24	12.24	127.32	127.32	137.93
161	Water	202504	1" SCH 40 UNION	654.92	608.14	635.17	784.20	736.67	736.67	1,069.37
162	Water	202506	3/4" PVC X 1" CTS ADAPTER	635.36	635.36	568.48	568.48	535.04	535.04	785.68
163	Water	202507	1" PVC X 1" CTS ADAPTER	1,113.47	1,113.47	1,113.47	1,051.61	935.00	935.00	600.00
164	Sewer	202508	SEPTIC TANK LID RISERS 12"	329.80	329.80	329.80	329.80	329.80	329.80	1,785.17
165	Water	202509	2-1/2" COLLAR LEAK CLAMP	967.32	967.32	898.23	725.49	1,366.79	1,366.79	329.80
166	Shared	202511	MARKING FLAGS - GREEN	622.76	622.76	622.76	622.76	622.76	622.76	1,082.90
167	Water	202514	1 1/2" BRASS BALL VALVE	1,503.45	1,503.45	1,503.45	1,392.08	1,392.08	1,392.08	979.69
168	Shared	202515	2" BRASS CHECK VALVE	184.50	184.50	147.60	370.08	370.08	400.61	1,225.03
169	Water	202517	2" MEDCO RESTRAINT	27.60	27.60	27.60	27.60	469.56	469.56	-
170	Water	202518	3" MEDCO RESTRAINT	684.27	684.27	667.98	667.98	667.98	667.98	-
171	Water	202519	4" MEDCO RESTRAINT	539.21	539.21	539.21	539.21	510.83	510.83	18.40
172	Water	202522	3" X 3/4" QUICK TAP SADDLE C/P GLUE OUT	1,090.17	1,473.47	1,647.96	1,620.49	1,620.49	1,593.02	809.55
173	Water	202523	2 1/2" X 3/4" QUICK TAP SADDLE C/P GLUE OUT	711.19	711.19	711.19	680.32	680.32	640.30	510.83
174	Water	202525	1" X 3/4" X 3/4" CTS TEE	178.60	178.60	160.74	142.88	646.54	646.54	921.50
175	Water	202528	1 1/4" PVC SCH 40 UNION PKH	971.70	971.70	971.70	971.70	304.37	304.37	560.26
176	Water	202535	1-1/4" SCH 80 90	895.08	770.78	808.34	874.54	874.54	874.54	517.23
177	Water	202541	3/4" FIPT X PVC BRASS COUPLING	137.76	137.76	137.76	137.76	994.34	994.34	1,071.94
178	Water	202542	1" PVC X FIP BRASS COUP	167.01	167.01	167.01	167.01	185.78	185.78	776.10
179	Water	202544	1/2" X 3" FULL CIRCLE CLAMP	51.88	46.12	40.35	34.59	181.96	181.96	110.40
180	Water	202545	3/4" PVC CORP STOP	83.69	83.69	70.19	70.19	193.33	193.33	290.37
181	Water	202547	1" CTS X 3/4" CTS COUPLING	69.80	69.80	66.13	66.13	86.64	86.64	92.06
182	Water	202548	1 1/4" STEEL DRESSER COUP	8,097.18	4,973.30	3,771.56	14,542.30	14,542.30	15,987.70	74.92
183	Water	202549	1 1/4" X 3" FULL CIRCLE CLAMP	12,972.27	11,956.19	14,073.71	11,758.81	26,106.97	23,735.61	12,150.64
184	Water	202552	3/4" X 2" BRASS NIPPLE	379.10	379.10	379.10	379.10	379.10	379.10	25,032.17
185	Water	202554	3/4" X 3" BRASS NIPPLE	177.61	177.61	177.61	177.61	177.61	177.61	75.82
186	Water	202557	3/4" X 6" BRASS NIPPLE	126.52	126.52	126.52	126.52	126.52	126.52	266.42
187	Water	202562	3/4" BRASS CLOSE NIPPLE	3,278.61	3,706.68	3,417.66	3,109.42	3,009.95	3,121.82	3,538.28
188	Water	202563	3/4" BRASS STRT ELBOW	4,994.16	4,305.31	3,657.98	3,135.41	2,802.31	2,980.70	3,158.20
189	Water	202566	DUAL SEAL GRINDER PUMPI11SV	6,320.72	6,320.72	3,646.57	2,674.15	3,722.89	3,722.89	3,490.21
190	Water	202572	2" THREADED BRASS 90	427.05	427.05	244.03	231.83	381.83	381.83	263.33
191	Sewer	202573	2" THREADED BRASS TEE	1,529.20	1,529.20	1,529.20	1,529.20	1,529.20	1,529.20	1,223.36
192	Water	202574	2" HYMAX DRESSER	1,397.60	1,397.60	1,397.60	1,397.60	1,397.60	1,397.60	698.80
193	Water	202575	4" HYMAX DRESSER	775.96	775.96	8.80	8.80	8.80	8.80	12.32
194	Water	202579	1" X 2 1/2" METER NIPPLE	20.16	18.48	1.68	0.84	0.84	0.84	1,196.78
195	Water	202580	1" CTS X 1" METER ANGLE VALVE	49.50	47.52	45.54	44.55	44.55	143.55	5.88
196	Water	202581	1" CTS X 3/4" METER STRAIGHT STOP	555.57	547.15	526.10	265.15	265.15	252.52	119.79
197	Water	202583	1" SCH 40 FEMALE ADAPTER	912.86	912.86	912.86	553.25	553.25	553.25	206.22
198	Water	202588	1 1/4" GATE VALVE	90.03	90.03	90.03	90.03	90.03	90.03	1,078.84
199	Water	202589	1 1/4" X 1" SCH 40 BUSHING	156.99	152.23	152.23	109.42	109.42	109.42	60.02
200	Water	202590	1 1/4" PVC DRESSERS COUP	20.16	18.48	1.68	0.84	0.84	0.84	76.12
201	Water	202591	1-1/4" SCH 40 MALE ADAPTER	49.50	47.52	45.54	44.55	44.55	143.55	5.88
202	Water	202598	1 1/2" THREADED BRONZE GATE VLV	912.86	912.86	912.86	553.25	553.25	553.25	206.22
203	Water	202600	1-1/2" METER FLANGE KIT	90.03	90.03	90.03	90.03	90.03	90.03	1,078.84
204	Water	202603	1 1/2" SCH 40 PVC PIPE	156.99	152.23	152.23	109.42	109.42	109.42	60.02
205	Water	202604	1 1/2" DRESSER COUPLING FOR PVC	156.99	152.23	152.23	109.42	109.42	109.42	76.12

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

Line No	Category	(b) Material	(c) Material Description	(a)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(v)	(w)
				1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15
160	Water	202503	1" BRONZE SWING CHK VLV	137.93	127.32	127.32	116.71	116.71	21.22	21.22	21.22	53.05	53.05	53.05	53.05
161	Water	202504	1" SCH 40 UNION												
162	Water	202506	3/4 PVC X CIS ADAPTER	1,069.37	1,069.37	926.79	926.79	926.79	395.76	395.76	395.76	461.72	461.72	461.72	49.80
163	Water	202507	1" PVC X 1" CIS ADAPTER	760.00	757.62	856.44	691.74	981.52	247.37	247.37	247.37	241.22	241.22	241.22	1,582.06
164	Sewer	202508	SEPTIC TANK LID RISERS 12"	600.00	400.00	1,200.00	2,386.78	2,386.78	1,338.90	1,338.90	1,338.90	1,070.96	970.55	903.62	412.45
165	Water	202509	2-1/2" COLLAR LEAK CLAMP	1,785.17	1,867.69	2,197.28	2,386.78	2,386.78	890.88	890.88	890.88	801.79	801.79	801.79	1,771.76
166	Shared	202511	MARKING FLAGS - GREEN						1,180.85	1,180.85	1,334.88	1,577.03	1,391.50	1,391.50	400.89
167	Water	202514	1 1/2" BRASS BALL VALVE	329.80	329.80	329.80	329.80	329.80	205.08	205.08	205.08	478.52	341.80	341.80	1,045.48
168	Shared	202515	2" BRASS CHECK VALVE												150.00
169	Water	202517	2" MEDCO RESTRAINT	990.44	1,189.52	781.68	543.78	740.88	1,007.10	1,338.90	1,338.90	1,070.96	970.55	903.62	412.45
170	Water	202518	3" MEDCO RESTRAINT	979.69	1,202.89	1,113.60	1,113.60	1,113.60	890.88	890.88	890.88	801.79	801.79	801.79	1,771.76
171	Water	202519	4" MEDCO RESTRAINT	1,225.03	1,437.55	1,386.21	1,383.53	1,180.85	1,334.88	1,334.88	1,669.80	1,577.03	1,391.50	1,391.50	400.89
172	Water	202522	3"X3/4" QUICK TAP SADDLE C/P GLUE OUTLET												
173	Water	202523	2 1/2"X3/4" QUICK TAP SADDLE C/P GLUE OUT												
174	Water	202525	1" X 3/4" X 3/4" CIS TEE												
175	Water	202528	1 1/4" PVC SCH 40 UNION HHX	469.56	469.56	704.34	704.34	704.34	704.34	704.34	704.34	422.60	375.64	734.59	587.67
176	Water	202535	1-1/4" SCH 80												
177	Water	202541	3/4" FIPT X PVC BRASS COUPLING	18.40	18.40										
178	Water	202542	1" PVC X FP BRASS COUP	309.55	309.55	342.13	342.13	325.84	456.18	456.18	600.87	401.22	483.90	486.65	252.34
179	Water	202544	1/2" X 3" FULL CIRCLE CLAMP	510.83	510.83	482.45	482.45	425.69	425.69	425.69	397.31	470.83	493.52	570.62	570.62
180	Water	202545	3/4" PVC CORP STOP	868.84	1,072.81	689.66	895.10	895.10	497.45	497.45	1,091.53	872.98	848.14	824.58	656.37
181	Water	202546	1" PVC CORP STOP	560.26	560.26	480.22	480.22	480.22	400.18	400.18	360.16	560.25	793.70	751.99	417.74
182	Water	202547	1" CIS X 3/4" CIS COUPLING	517.25	517.25	581.88	581.88	581.88	258.61	258.61	258.61	225.94	169.45	169.45	564.83
183	Water	202548	1 1/4" STEEL DRESSER COUP	405.83	405.83	324.66	613.41	593.62	375.96	375.96	606.66	760.83	853.11	853.11	746.47
184	Water	202552	3/4" X 2" FULL CIRCLE CLAMP	1,071.94	1,202.46	1,374.24	1,374.24	1,374.24	1,227.00	1,227.00	1,177.92	1,177.92	1,177.92	1,177.92	1,570.27
185	Water	202553	3/4" X 2 BRASS NIPPLE	962.96	1,197.96	982.33	1,169.50	1,121.76	1,241.09	1,445.61	1,309.21	1,662.91	1,546.15	1,537.37	1,091.58
186	Water	202554	3/4" X 3 BRASS NIPPLE	110.40	107.71	126.56	123.87	121.18	88.87	86.18	80.80	113.19	110.43	107.67	71.78
187	Water	202556	3/4" X 4 BRASS NIPPLE	193.33	193.33	132.67	128.88	128.88	147.84	136.47	132.68	175.30	175.30	238.83	151.92
188	Water	202557	3/4" X 6 BRASS NIPPLE	290.37	285.69	163.92	159.24	159.24	154.56	154.56	180.88	243.81	238.83	238.83	194.05
189	Water	202562	3/4" BRASS CLOSE NIPPLE	86.64	86.64	70.39	54.15	48.73	75.81	75.81	48.73	43.32	43.32	37.90	37.90
190	Water	202563	3/4" BRASS STRT ELBOW	74.92	72.78	68.50	68.50	66.36	72.78	72.78	68.50	82.90	82.90	82.90	65.45
191	Sewer	202566	DUAL SEAL GRINDER PUMP 115V	90.95	90.95	81.38	81.38	76.59	57.44	57.44	119.64	52.50	74.10	169.77	148.55
192	Sewer	202568	SMPLEX 2HP GRINDER STATION	18,157.44	24,119.71	1,096.35	8,506.80	5,845.07	14,789.73	19,620.54	19,088.55	11,665.19	7,423.29	15,374.65	10,070.18
193	Water	202571	3/4" PVC COMP X 1" MIPT COUP	23,840.16	19,072.12	34,612.02	33,728.22	22,887.00	24,454.95	29,228.80	23,139.45	14,614.38	16,828.92	13,222.71	10,991.15
194	Water	202572	2" THREADED BRASS 90	75.82	75.82										
195	Water	202573	2" THREADED BRASS TEE	266.42	266.42	227.44	227.44	204.70	281.61	281.61	234.67	258.14	258.14	258.14	258.14
196	Water	202574	2" HYMAX DRESSER	126.52	126.52	126.52	126.52	126.52	222.40	222.40	222.40	194.60	194.60	194.60	194.60
197	Water	202575	4" HYMAX DRESSER	2,710.22	2,923.80	2,404.77	2,406.57	2,721.66	2,722.40	2,198.85	2,304.24	1,885.50	2,304.83	2,647.41	3,550.43
198	Water	202576	6" HYMAX DRESSER	3,158.20	3,158.20	3,860.02	3,933.65	2,982.74	3,688.89	2,283.61	2,989.09	4,046.83	2,991.13	3,943.63	4,400.18
199	Water	202579	1" X 2 1/2" METER NIPPLE	3,024.85	2,559.49	2,094.13	2,973.89	2,516.37	3,403.06	2,949.32	3,983.24	3,118.05	2,004.46	2,884.22	3,324.10
200	Water	202580	1" CIS X 1" METER ANGLE VALVE	263.33	263.33	434.49	473.49	473.49	575.86	550.26	550.26	319.92	366.21	474.22	420.02
201	Water	202581	1" CIS X 3/4" METER STRAIGHT STOP	1,146.90	1,146.90	1,146.90	1,146.90	1,070.44	1,835.04	1,758.58	1,758.58	1,529.20	1,912.17	1,912.17	1,558.06
202	Water	202583	1" SCH 40 FEMALE ADAPTER	978.32	978.32	768.68	768.68	768.68	1,327.72	1,257.84	1,048.20	908.44	1,311.33	1,311.33	1,238.48
203	Water	202585	1" SCH 40 TEE												
204	Water	202587	1 1/4" GATE VALVE	12.32	15.52	12.70	12.70	12.70	11.29	11.29	11.29	15.26	15.26	15.26	1.08
205	Water	202588	1 1/4" SCH 40 COUPLING	1,169.58	1,169.58	1,422.38	1,115.18	1,115.18	1,115.18	1,359.26	1,530.07	1,526.50	1,828.03	1,828.03	1,083.04
206	Water	202589	1 1/4" X 1" SCH 40 BUSHING	5.88	5.88	110.04	110.04	107.72	105.54	103.52	107.48	82.15	80.61	77.54	46.06
207	Water	202590	1 1/4" PVC DRESSERS COUP	115.79	118.80	123.60	123.60	123.60	260.77	260.77	251.10	101.35	99.41	104.91	68.86
208	Water	202591	1-1/4" SCH 40 MALE ADAPTER	193.59	172.54	487.73	534.68	511.60	407.74	403.89	373.13	413.44	457.15	439.44	584.22
209	Water	202598	1 1/2" THREADED BRONZE GATE VLV	1,078.84	1,078.84	1,023.52	1,023.52	5.60	13.90	11.90	11.90	1,314.11	1,314.11	1,314.11	1,207.56
210	Water	202600	1-1/2" METER FLANGE KIT	60.02	60.02	60.02	60.02	60.02	857.54	857.54	1,207.55	60.02	60.02	60.02	60.02
211	Water	202603	1 1/2" SCH 40 PVC PIPE	264.00	264.00	302.72	296.45	296.45	109.78	109.78	109.78	247.56	247.56	247.56	146.67
212	Water	202604	1 1/2" DRESSER COUPLING FOR PVC	76.12	66.60	142.72	142.72	142.72	195.06	185.54	185.54	61.85	61.85	61.85	80.88

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

Line No	Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
213	Water	202606	1 1/2" X 3/4" BRONZE TAP SADDLE	946.91	904.83	589.20	824.00	839.02	819.04	699.18
214	Water	202607	1-1/2 SCH 40 90	-	-	-	-	-	-	-
215	Water	202608	1 1/2" SCH 40 MALE ADAPTER	-	-	29.50	29.50	29.50	29.50	30.09
216	Water	202609	2" X 3/4" STEEL COUPLING	-	-	-	-	-	-	-
217	Water	202610	2" METER FLANGE KIT	68.25	68.25	68.25	68.25	68.25	68.25	68.25
218	Water	202612	3" X 7/8" FULL CIRC CLAMP	1,397.82	1,397.82	1,281.33	1,366.82	1,572.17	1,450.96	1,748.16
219	Water	202613	2 X 7/8" FULL CIRC CLAMP	3,880.56	3,691.27	3,019.90	2,444.68	2,157.07	2,010.92	2,585.52
220	Water	202614	2" X 1" TAP SADDLE	1,324.39	1,208.11	1,203.42	1,481.68	1,557.74	1,799.78	1,253.39
221	Water	202615	2" X 3/4" TAP SADDLE	1,533.06	1,407.20	1,410.78	1,469.59	1,651.15	1,672.91	1,283.87
222	Water	202617	2" SCH 40 BALL VALVE	758.66	750.14	741.62	588.18	588.18	588.18	153.44
223	Water	202618	2" BRONZE GATE VALVE	1,063.43	1,134.21	2,996.96	3,623.06	3,509.84	3,594.54	3,605.99
224	Water	202619	2" SCH 40 TEE	-	-	4.38	4.38	4.38	4.38	7.50
225	Water	202620	2" X 1-1/2" SCH 40 BUSHING	-	-	-	-	-	-	-
226	Water	202623	2" PVC DRESSER COUPLING	46.23	46.23	41.09	41.09	30.82	30.82	15.41
227	Water	202625	2" SCH 40 MALE ADAPTER	10.27	10.27	38.60	38.60	38.60	38.60	40.92
228	Water	202627	2" SCH 40 90	61.30	61.30	51.08	51.08	51.08	149.08	3.98
229	Water	202628	2" SCH 40 COUP	-	-	-	-	-	164.00	103.32
230	Water	202629	2" SCH 40 FEM ADP	-	-	-	-	-	-	-
231	Water	202632	2-1/2" X 6" STEEL DRESSER	1,701.62	1,598.49	1,598.49	1,598.49	1,598.49	1,598.49	1,289.10
232	Water	202634	2-1/2" X 6" BRONZE GATE VALVE	569.06	569.06	569.06	569.06	569.06	569.06	189.69
233	Water	202641	3" X 2" BRONZE TAP SADDLE	956.80	956.80	956.80	883.20	1,191.66	1,191.66	446.87
234	Water	202642	3" X 3/4" BRONZE TAP SADDLE	863.24	789.26	953.81	1,027.10	1,039.35	1,187.77	1,137.23
235	Water	202643	3" FULL CIRC CLAMP	1,670.56	1,670.56	866.22	1,051.84	1,051.84	1,051.84	2,227.42
236	Water	202645	3" SCH 40 PIPE	-	-	-	-	-	-	-
237	Water	202646	3" STEEL DRESSER COUP	1,959.03	1,418.60	1,351.05	1,073.95	1,116.77	1,116.77	1,605.35
238	Water	202647	3" BRONZE GATE VALVE	230.22	230.22	230.22	230.22	546.14	546.14	409.60
239	Water	202650	3" X 1" BRONZE TAP SADDLE	1,430.78	1,356.77	1,340.36	1,265.90	1,216.26	1,216.26	1,067.33
240	Water	202651	4" X 6" STEEL DRESSER	600.46	533.74	533.74	467.02	467.02	467.02	533.74
241	Water	202652	4" X 7-1/2" FULL CIRC CLAMP	3,535.15	3,477.21	4,071.39	4,304.05	4,555.09	4,499.09	2,962.70
242	Water	202653	4" X 12.5" FULL CIRC CLAMP	4,440.90	4,224.28	4,226.23	3,781.36	3,901.49	4,037.67	3,860.48
243	Water	202654	4" X 3/4" IPT DBL STRAP SADDLE	567.45	584.40	519.47	524.67	324.67	324.67	-
244	Water	202655	4" X 1" TAP SADDLE	1,069.00	1,193.36	1,044.19	1,014.36	1,137.72	1,169.48	839.62
245	Water	202657	4" X 2" TAP SADDLE	1,048.63	1,226.14	968.01	1,097.08	1,156.99	1,156.99	1,156.99
246	Water	202658	4" X 3/4" BRONZE SADDLE	1,116.29	1,017.80	874.24	809.48	955.78	1,244.48	1,727.30
247	Water	202660	4" MEGA LUG	-	-	-	-	-	-	-
248	Water	202662	4" MJ ASSY KIT	-	-	-	-	-	-	-
249	Water	202663	4" MJ GATE VALVE	-	-	-	-	-	-	-
250	Water	202665	4" MEGA LUG	1,515.69	1,515.69	1,515.69	1,515.69	1,515.69	1,515.69	1,515.69
251	Water	202668	6" X 3/4" BRONZE TAP SADDLE	2,035.82	2,127.78	1,856.15	1,720.34	2,011.10	1,966.41	1,564.19
252	Water	202670	6" X 3/4" DBL STRAP SADDLE	572.89	572.89	572.89	572.89	491.05	491.05	491.05
253	Water	202671	6" MEGA LUG	-	-	-	-	-	-	-
254	Water	202674	6" X 6" STEEL DRESSER	3,046.89	3,046.89	3,046.89	2,517.00	2,517.00	2,517.00	2,252.05
255	Water	202678	8" X 3/4" TAP SADDLE	221.94	221.94	221.94	166.45	166.45	166.45	166.45
256	Water	202680	8" X 1 1/2" REPAIR CLAMP	2,053.68	2,053.68	1,278.18	1,278.18	1,278.18	1,278.18	1,437.95
257	Water	202681	8" X 1" DBL STRAP SADDLE	105.12	105.12	105.12	105.12	105.12	105.12	105.12
258	Water	202683	8 X 1 TAP SADDLE	111.56	111.56	111.56	111.56	111.56	111.56	111.56
259	Water	202685	2" MJ VALVE	1,164.75	1,164.75	1,164.75	465.90	1,069.10	1,336.38	203.08
260	Water	202688	10" STEEL DRESSER M.I.	203.08	203.08	203.08	203.08	203.08	203.08	203.08
261	Shared	202694	80LB CONCRETE	-	-	-	-	-	-	-
262	Water	202710	3" BRASS BALL VALVE	389.66	389.66	389.66	389.66	389.66	389.66	68.75
263	Water	202711	2" BRASS BALL VALVE	228.26	346.74	346.74	346.74	288.95	525.95	584.49
264	Water	202714	2" STREET VALVE	4,327.60	5,957.56	6,434.92	5,147.93	5,147.93	7,797.93	175.32
265	Water	202717	1-1/4" SCH 40 90	21.90	20.44	-	-	-	-	6,758.21

Monarch Utilities I, L.P.  
 Docket No. 45370  
 Test Year Ending 6/30/2015  
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 Witness: Carmelitha Bordelon-Taylor

Line No	Category	(b) Material	(c) Material Description	(k) 1/31/15	(l) 2/28/15	(m) 3/31/15	(n) 4/30/15	(o) 5/31/15	(p) 6/30/15	(q) 7/31/15	(r) 8/31/15	(s) 9/30/15	(t) 10/31/15	(u) 11/30/15	(v) 12/31/15
202606	Water	1-1/2" X 3/4" BRONZE TAP SADDLE		839.01	8.00	839.01	839.01	839.01	759.10	719.14	699.16	539.35	439.45	379.52	470.65
202607	Water	1-1/2 SCH 40 90		7.40	30.09	8.00	7.40	7.40	26.24	26.24	25.57	-	-	-	-
202608	Water	1-1/2" SCH 40 MALE ADAPTER		30.09	115.88	697.00	25.62	25.62	14.90	14.90	14.90	-	-	-	-
202609	Water	2" X 5" STEEL COUPLING		68.25	68.25	68.25	585.48	473.96	362.44	1,017.57	930.35	959.41	988.91	1,136.56	1,226.28
202610	Water	2" METER FLANGE KIT		68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25	68.25
202611	Water	3" X 7-1/2" FULL CIRC CLAMP		1,578.99	1,578.99	1,297.03	1,184.25	1,069.12	1,255.03	1,140.93	1,380.78	1,438.32	1,438.32	1,438.32	984.85
202612	Water	2 X 7-1/2" FULL CIRC CLAMP		2,676.73	2,720.72	2,945.22	3,040.43	2,712.97	2,996.01	2,950.67	3,489.91	2,584.23	2,170.16	2,378.75	3,217.32
202613	Water	2" X 1" TAP SADDLE		1,533.39	1,321.29	1,321.29	1,302.68	1,339.73	1,226.51	1,151.03	1,446.44	1,213.44	1,196.59	1,129.19	1,622.09
202614	Water	2" X 1" TAP SADDLE		1,406.57	1,592.81	1,176.02	1,095.48	1,495.37	1,593.47	2,025.81	1,755.75	1,155.63	973.26	1,236.32	1,032.30
202615	Water	2" X 3/4" TAP SADDLE		153.44	144.82	144.82	59.92	59.92	59.92	59.92	59.92	59.92	51.36	42.80	2,641.34
202616	Water	2" BRONZE GATE VALVE		3,277.38	4,110.09	3,583.16	3,655.62	3,466.81	2,674.40	4,202.29	3,979.08	3,555.65	2,946.11	2,946.11	2,946.11
202617	Water	2" SCH 40 TEE		7.30	10.60	10.60	54.06	51.94	24.38	22.26	22.26	-	-	-	-
202618	Water	2" X 1-1/2" SCH 40 BUSHING		15.41	15.41	15.41	15.41	15.41	25.68	25.68	25.68	25.68	25.68	25.68	15.41
202619	Water	2" PVC DRESSER COUPLING		40.82	51.72	33.34	32.52	30.08	30.08	30.08	29.27	-	-	-	-
202620	Water	2" SCH 40 MALE ADAPTER		3.98	2.98	123.38	123.38	123.38	155.22	151.24	159.25	113.53	113.53	111.48	41.93
202621	Water	2" SCH 40 COUP		103.32	110.19	263.23	263.23	263.23	258.64	254.05	250.99	94.89	93.36	93.36	114.79
202622	Water	2" SCH 40 FEM ADP		1,289.10	1,289.10	1,495.36	1,392.23	1,392.23	1,340.67	1,340.67	1,237.54	1,495.36	1,495.36	1,495.36	1,650.05
202623	Water	2-1/2" X 6" STEEL DRESSER		189.69	189.69	284.54	284.54	284.54	284.54	284.54	284.54	189.69	189.69	189.69	379.38
202624	Water	2-1/2" BRONZE GATE VALVE		446.87	539.27	701.05	701.05	672.81	616.74	616.74	616.74	616.74	616.74	616.74	728.87
202625	Water	3" X 2" BRONZE TAP SADDLE		1,111.96	1,225.55	975.43	975.43	975.43	625.28	600.27	680.76	762.09	762.09	971.37	869.13
202626	Water	3" X 3/4" BRONZE TAP SADDLE		2,227.42	2,227.42	1,423.07	1,423.07	1,423.07	866.22	866.22	866.22	928.09	928.09	928.09	2,536.78
202627	Water	3" FULL CIRC CLAMP		119.20	357.60	503.62	499.15	342.70	342.70	342.70	342.70	394.80	394.80	394.80	394.80
202628	Water	3" STEEL DRESSER COUP		2,002.91	1,933.84	2,267.95	2,130.50	2,592.36	2,114.82	1,978.38	2,503.68	2,649.34	2,778.83	2,778.83	4,662.90
202629	Water	3" BRONZE GATE VALVE		409.60	409.60	819.20	819.20	819.20	409.60	409.60	614.60	614.60	614.60	614.60	491.68
202630	Water	3" X 1" BRONZE TAP SADDLE		1,123.05	1,422.17	1,122.88	1,122.88	1,122.88	1,122.88	1,122.88	1,122.88	1,266.84	1,238.05	1,209.26	1,060.01
202631	Water	4" X 6" STEEL DRESSER		533.74	533.74	1,315.78	1,315.78	900.28	1,246.54	1,246.54	1,272.98	1,414.42	919.38	919.38	1,421.15
202632	Water	4" X 7-1/2" FULL CIRC CLAMP		2,677.82	2,968.43	3,786.25	3,673.13	3,503.60	2,574.96	2,642.07	2,642.07	2,998.75	2,712.71	2,886.56	2,150.77
202633	Water	4" X 12.5" FULL CIRC CLAMP		3,519.86	4,232.66	3,431.89	3,317.49	3,317.49	3,203.09	3,403.60	4,011.29	3,788.45	3,788.45	3,788.45	3,342.74
202634	Water	4" X 3/4" IPT DBL STRAP SADDLE		809.63	888.73	1,066.48	1,007.24	1,007.24	951.26	921.53	1,046.25	1,374.67	1,406.41	1,469.04	1,289.16
202635	Water	4" X 2" TAP SADDLE		1,156.99	1,626.39	1,431.22	1,431.22	1,170.99	2,341.99	2,341.99	2,341.99	1,496.27	1,431.21	1,431.21	1,431.21
202636	Water	4" X 3/4" BRONZE SADDLE		1,816.85	1,895.48	1,414.09	1,384.00	1,692.30	1,724.27	1,808.12	2,296.12	1,874.23	1,692.85	1,694.59	1,149.90
202637	Water	4" MEGA LUG		1,515.69	1,136.77	1,136.77	757.85	757.85	378.92	1,120.66	1,120.66	1,120.66	1,120.66	1,120.66	182.88
202638	Water	4" MJ ASSY KIT		1,564.19	1,753.02	1,879.10	1,879.10	1,793.68	1,714.64	2,024.77	2,068.32	1,901.15	1,901.15	1,901.15	1,967.90
202639	Water	6" X 3/4" BRONZE TAP SADDLE		491.05	491.05	491.05	491.05	575.09	1,006.41	1,006.41	1,006.41	503.20	503.20	503.20	575.09
202640	Water	6" SDR-21 PVC PIPE		1,987.10	1,987.10	1,987.10	1,987.10	1,987.10	1,828.58	1,828.58	1,800.67	2,315.15	1,800.67	1,800.67	447.32
202641	Water	6" X 3/4" BRONZE TAP SADDLE		166.45	166.45	221.93	221.93	221.93	166.45	166.45	166.45	166.45	166.45	166.45	4,758.91
202642	Water	8" X 12 1/2" REPAIR CLAMP		1,437.95	1,437.95	1,278.18	1,278.18	1,278.18	1,437.95	1,437.95	1,437.95	1,437.95	1,437.95	1,437.95	1,664.45
202643	Water	8" X 1" DBL STRAP SADDLE		105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	105.12	1,437.95
202644	Water	8 X 1 TAP SADDLE		111.56	111.56	111.56	111.56	111.56	111.56	111.56	111.56	111.56	111.56	111.56	105.12
202645	Water	8" X 3/4" TAP SADDLE		1,069.10	1,069.10	1,136.77	1,136.77	1,136.77	1,136.77	1,136.77	1,136.77	1,136.77	1,136.77	1,136.77	1,136.77
202646	Water	10" STEEL DRESSER M.J.		203.08	203.08	203.08	203.08	203.08	1,642.88	1,642.88	1,642.88	1,369.07	821.44	821.44	1,095.25
202647	Shared	80LB CONCRETE		68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	203.08
202710	Water	3" BRASS BALL VALVE		389.66	389.66	584.49	584.49	584.49	389.66	389.66	389.66	584.49	584.49	584.49	584.49
202711	Water	2" BRASS BALL VALVE		175.32	240.62	240.62	240.62	240.62	180.46	180.46	180.46	364.79	364.79	487.67	426.71
202714	Water	2" STREET VALVE		6,899.60	8,271.94	7,754.95	8,257.79	8,566.21	9,344.96	8,825.80	7,787.48	6,489.58	6,489.58	6,230.00	5,191.66
202717	Water	1-1/4" SCH 40 90		-	-	-	1.46	1.46	108.58	109.55	107.67	101.11	104.72	101.91	93.50

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - W/P II-8-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelicha Borden-Taylor

Line No	Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
266	Water	202719	1/2" DRESSER COUP PVC	17.96	17.96	17.96	17.96	17.96	17.96	19.76
267	Water	202724	1 1/4" SCH 40 PIPE	18.40	3.80	10.19	10.19	10.19	10.19	9.55
268	Water	202726	2" BRASS THREAD COUPLING	196.35	178.50	160.65	142.80	142.80	142.80	160.65
269	Water	202739	3/4" MIPT X CTS CORP STOP	2,323.71	2,655.53	1,707.15	2,449.17	2,898.57	2,798.13	2,245.42
270	Water	202740	3/4" SCH 40 FEMALE ADPT	-	-	-	-	-	-	-
271	Water	202741	2" X 4" THREADED BRASS NIPPLE	644.94	628.40	529.17	479.56	715.67	715.67	775.73
272	Water	202742	2" X 6" THREADED BRASS NIPPLE	479.90	914.89	867.97	708.75	1,124.51	1,124.51	756.87
273	Water	202743	3" MJ ASSY KIT	-	-	-	-	-	-	-
274	Water	202746	3" MJ ASSY KIT	-	-	-	-	-	-	-
275	Water	202749	1-1/2" X 5 STEEL DRESSER	1,325.94	1,299.42	1,299.42	1,219.86	1,193.34	1,193.34	1,114.64
276	Water	202752	2-1/2" SCH 40 PIPE	-	-	-	-	-	-	-
277	Water	202757	3/4" PVC COMP COUP	-	-	-	-	-	-	-
278	Water	202759	6" SCH 40 PIPE	-	-	397.00	397.00	397.00	299.00	206.31
279	Water	202760	6" MJ GATE VALVE	-	1,464.16	1,464.16	1,464.16	1,464.16	1,464.16	-
280	Water	202765	3/4" SCH 40 CAP	1,464.16	-	-	-	-	-	1,464.16
281	Water	202767	3" MJ GATE VALVE	1,327.86	1,327.86	1,327.86	1,327.86	1,327.86	1,327.86	1,327.86
282	Sewer	202770	4" SDR35 GLUE CAP	-	-	-	-	-	-	-
283	Water	202772	1" X 1" X 1" CTS TEE	-	-	-	-	-	-	-
284	Shared	202904	MISC. Parts and Supplies	481.62	481.62	481.62	481.62	481.62	481.62	481.62
285	Water	203048	4" SDR-21 PVC PIPE	-	-	-	-	-	-	-
286	Water	203060	2" X 12" STEEL COUPLING	-	-	-	-	-	-	-
287	Water	203061	4" X 7" STEEL COUPLING	-	-	-	-	-	-	-
288	Water	203070	1 1/4" SCH 40 90	-	-	-	-	-	-	-
289	Water	203094	1" BRASS CHECK VALVE	296.28	296.28	296.28	296.28	296.28	296.28	296.28
290	Water	203095	1" FIPT X 1" METER STRAIGHT STOP	285.66	285.66	285.66	285.66	285.66	285.66	285.66
291	Water	203100	1-1/2" X 12" STEEL DRESSER	257.30	257.30	257.30	257.30	257.30	257.30	257.30
292	Water	203101	1-1/4" BRASS CHECK VALVE	121.15	121.15	121.15	121.15	121.15	121.15	121.15
293	Water	203102	1-1/4" X 6" STEEL DRESSER	488.75	488.75	488.75	488.75	488.75	488.75	488.75
294	Water	203104	3" BELL JOINT CLAMP	108.62	108.62	108.62	108.62	108.62	108.62	108.62
295	Water	203106	3" X 12" STEEL DRESSER	432.93	432.93	432.93	432.93	432.93	432.93	432.93
296	Water	203107	3" X 12-1/2" FULL CIRCLE CLAMP	2,346.78	2,346.78	2,346.78	1,895.48	1,010.17	1,010.17	1,010.17
297	Water	203115	2" SILENT CHECK VALVE	2,492.02	2,492.02	1,396.08	1,396.08	2,409.48	2,409.48	2,164.65
298	Water	203117	1" X 18" METER RISER	197.25	197.25	197.25	197.25	197.25	197.25	197.25
299	Water	203119	3" BRASS SWING CHECK VALVE	148.95	148.95	148.95	148.95	148.95	148.95	148.95
300	Water	203120	2-1/2" SILENT CHECK VALVE	699.25	699.25	349.62	349.62	349.62	349.62	349.62
301	Water	203129	1" CTS X 1" METER STRAIGHT STOP	1,008.26	1,008.26	648.81	648.81	648.81	648.81	648.81
302	Water	203131	3" SILENT CHECK VALVE	359.65	359.65	359.65	359.65	359.65	359.65	359.65
303	Water	203133	3/4" CTS X 1" PVC ADAPTER	-	-	-	-	-	-	-
304	Water	203134	1" CTS TEE (COMPKOMP/COMP)	437.54	437.54	437.54	437.54	437.54	437.54	437.54
305	Water	203135	3/4" X 6" FULL CIRCLE CLAMP	446.13	446.13	386.65	878.65	764.05	804.63	1,005.80
306	Water	203136	3/4" X 12" METER RISER	-	-	-	-	-	-	-
307	Water	203141	6" MJ X FLANGE GATE VALVE	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45
308	Water	203143	1" CTS X 3/4" METER STRAIGHT STOP	559.04	559.04	559.04	559.04	559.04	559.04	559.04
309	Water	203144	1" PVC COMP X 1" METER ANGLE STOP	611.92	611.92	611.92	611.92	611.92	611.92	611.92
310	Water	203146	3/4" METER SETTER	871.59	871.59	871.59	871.59	871.59	871.59	871.59
311	Water	203148	6" MEDCO	325.50	325.50	325.50	325.50	325.50	325.50	325.50
312	Water	203151	1-1/4" IN-LINE CHECK VALVE	-	-	-	-	-	-	-
313	Water	203153	3/4" BRASS TEE	56.94	56.94	56.94	56.94	56.94	56.94	56.94
314	Water	203154	1" FIPT X 1" CTS ADAPTER	462.86	462.86	462.86	462.86	462.86	462.86	462.86
315	Water	203165	1-1/4" SCH80 MALE ADAPTER	10.53	10.53	10.53	10.53	10.53	10.53	10.53
316	Water	203185	1" X 3/4" BRASS BUSHING	49.95	49.95	49.95	49.95	49.95	49.95	49.95
317	Water	203200	2-1/2" SCH80 TEE	-	-	-	-	-	-	-
318	Water	203275	1-1/4" PVC SWING CHECK VALVE	263.53	263.53	263.53	263.53	263.53	263.53	263.53

Monarch Utilities I, L.P.  
 Docket No. 45370  
 Test Year Ending 6/30/2015  
 Errata - W/P II-8-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelitha Borden-Taylor

Line No	Category	(a)	(b)	(c)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(v)	(w)
		1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/30/15	10/31/15	11/30/15	12/31/15			
266	Water	19.76	19.76	16.17	16.17	16.17	16.17	16.17	16.17	23.36	23.36	23.36	16.17	16.17	16.17	16.17
267	Water	9.55	176.16	176.16	148.16	137.61	270.81	610.67	580.38	101.09	11.25	204.90	175.56			
268	Water	160.65	160.65	132.91	132.91	132.91	132.91	132.91	113.92	284.80	284.80	284.80	284.80			
269	Water	2,530.47	2,615.93	2,135.00	1,973.25	2,286.39	2,316.60	2,343.19	2,142.01	1,246.85	1,418.72	1,775.87	2,824.02			
270	Water	8.50	8.50	11.56	11.56	11.56	11.56	11.56	11.90	11.90	11.90	7.20	42.12			
271	Water	775.73	760.22	583.27	551.74	488.69	618.94	586.36	650.41	550.35	587.99	587.99	467.19			
272	Water	605.50	540.62	661.97	643.01	574.12	837.47	765.67	741.75	765.67	732.77	708.34	909.54			
273	Water	71.16	47.44	71.16	23.72	23.72	-	-	-	-	-	-	59.00			
274	Water	1,060.27	1,464.75	873.71	822.32	822.32	899.41	873.71	873.71	1,130.68	1,206.74	1,206.74	1,039.25			
275	Water	112.00	112.00	36.40	175.00	175.00	504.00	504.00	504.00	-	-	-	-			
276	Water	197.34	194.35	137.54	137.54	137.54	137.54	137.54	128.57	-	-	-	-			
277	Water	347.20	347.20	486.08	486.08	486.08	399.28	399.28	399.28	347.20	333.31	333.31	312.48			
278	Water	1,464.16	1,464.16	1,464.16	1,464.16	1,464.16	976.11	976.11	2,119.87	1,589.90	529.97	529.97	2,119.88			
280	Water	1,327.86	1,327.86	995.89	995.89	995.89	995.89	995.89	995.89	1,327.85	1,327.85	1,327.85	1,001.90			
281	Water	-	-	12.32	12.32	12.32	238.61	73.70	96.20	-	-	-	-			
282	Sewer	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62			
283	Water	71.45	71.45	-	-	-	80.34	80.34	96.20	-	-	-	-			
284	Shared	-	-	-	-	-	-	-	-	-	-	-	-			
285	Water	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62	481.62			
286	Water	71.45	71.45	-	-	-	-	-	-	-	-	-	-			
287	Water	435.78	435.78	145.26	145.26	145.26	435.78	217.89	217.89	152.44	152.44	152.44	29.20			
288	Water	-	-	-	-	-	-	-	-	-	-	-	-			
289	Water	296.28	424.16	358.90	358.90	358.90	391.53	391.53	391.53	326.27	326.27	326.27	296.60			
290	Water	253.92	253.92	253.92	253.92	253.92	222.18	222.18	222.18	349.14	349.14	349.14	391.52			
291	Water	257.30	257.30	514.60	514.60	514.60	257.30	257.30	257.30	128.65	128.65	128.65	128.65			
292	Water	325.07	468.75	257.81	257.81	257.81	234.37	234.37	234.37	140.62	140.62	140.62	128.65			
293	Water	419.25	419.25	322.50	290.25	290.25	-	-	-	-	-	-	-			
294	Water	108.62	108.62	162.93	162.93	162.93	108.62	108.62	108.62	108.62	108.62	108.62	210.94			
295	Water	2,164.65	2,164.65	2,164.65	2,164.65	2,164.65	1,443.10	1,443.10	1,534.25	1,255.29	1,255.29	1,255.29	1,08.62			
296	Water	2,349.20	2,349.20	1,141.04	1,079.64	1,079.64	883.34	883.34	883.34	1,374.08	1,374.08	1,374.08	1,534.24			
297	Water	1,623.14	1,623.14	1,623.14	1,623.14	1,623.14	1,623.14	1,623.14	1,623.14	1,803.49	1,803.49	1,803.49	1,262.44			
298	Water	197.25	197.25	197.25	197.25	197.25	197.25	197.25	197.25	197.25	197.25	197.25	197.25			
299	Water	148.95	148.95	148.95	148.95	148.95	148.95	148.95	148.95	148.95	148.95	148.95	148.95			
300	Water	349.62	349.62	349.62	349.62	349.62	349.62	349.62	349.62	349.62	349.62	349.62	349.62			
301	Water	648.81	648.81	1,081.35	1,081.35	1,081.35	1,153.44	1,153.44	1,009.26	1,009.26	1,009.26	1,009.26	648.81			
302	Water	179.82	571.40	571.40	571.40	571.40	571.40	571.40	571.40	571.40	571.40	571.40	583.64			
303	Water	700.06	700.06	393.78	350.03	350.03	306.28	262.53	262.53	612.57	568.81	568.81	405.00			
304	Water	1,005.80	1,005.80	442.55	442.55	442.55	482.78	482.78	627.99	376.79	376.79	384.92	437.55			
305	Water	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45	1,554.45	99.28	99.28	99.28	430.91			
306	Water	305.96	305.96	458.94	458.94	458.94	611.92	611.92	611.92	458.94	458.94	458.94	305.96			
307	Water	1,414.88	1,792.18	1,792.18	1,792.18	1,792.18	848.93	848.93	377.30	1,509.17	1,320.53	1,320.53	1,414.85			
308	Water	325.50	325.50	325.50	325.50	325.50	455.70	455.70	455.70	325.50	325.50	325.50	325.50			
309	Water	51.64	51.64	43.60	43.60	43.60	131.19	125.72	125.72	81.99	81.99	314.32	314.32			
310	Water	368.81	368.81	314.75	504.75	504.75	488.05	659.45	659.45	604.49	604.49	604.49	512.90			
311	Water	-	-	-	-	-	21.06	32.95	32.95	-	-	-	-			
312	Water	-	-	-	-	-	-	-	-	-	-	-	-			
313	Water	-	-	-	-	-	-	-	-	-	-	-	-			
314	Water	-	-	-	-	-	-	-	-	-	-	-	-			
315	Water	-	-	-	-	-	-	-	-	-	-	-	-			
316	Water	-	-	-	-	-	-	-	-	-	-	-	-			
317	Water	-	-	-	-	-	-	-	-	-	-	-	-			
318	Water	-	-	-	-	-	-	-	-	-	-	-	-			

Monarch Utilities I. L.P.  
 Docket No. 45370  
 Test Year Ending 6/30/2015  
 Errata - W/P II-B-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelita Bordelon-Taylor

Line No	Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
319	Water		203276 1.1/4" BALL VALVE	400.52	360.49	100.12	600.72	600.72	600.72	240.29
320	Water		203281 1" X 3/4" U-BRANCH GRIP (U48-43G-7.5)	72.13	72.13	-	445.05	349.23	361.02	270.76
321	Water		203282 3/4" BRASS COUP GXG 90 (L44-336)	211.84	211.84	-	-	-	-	-
322	Water		203283 1" BRASS COUP GXG 90 (L44-446)	338.94	338.94	-	-	-	-	-
323	Water		203284 1" BRASS COUP CTS X PACK PVC (C47-44G)	-	615.29	615.29	-	-	-	-
324	Water		203287 2" X 7-1/2" REPAIR CLAMP	-	-	-	-	-	-	-
325	Water		203289 1-1/4" X 1/2" SCH80 PVC NIPPLE	-	1,044.24	-	-	520.63	473.30	-
326	Water		203292 2 1/2" RESILIENT WEDGE GATE VALVE THD X THD	1,044.24	1,044.24	-	-	-	-	-
327	Water		203293 2" RESILIENT WEDGE GATE VALVE THD X THD	890.51	890.51	-	-	-	-	-
328	Water		203500 8" X 3/4" TAP SADDLE DBL STRAP	91.76	91.76	-	-	-	-	-
329	Water		203501 3/4" X 3/4" ANGLE MTR STOP GKMIPT K43-332	1,374.84	1,137.79	948.15	142.22	94.81	94.81	-
330	Water		203507 3/4" STR METER STOP (CTS/MIPT) B49-232WG	1,061.20	973.08	864.96	-	-	-	-
331	Sewer		203311 4" SCH 40 CLEANOUT TEE (RHH)	-	-	-	-	-	-	-
332	Shared		203312 PVC PRIMER P68 PURPLE (QT)	70.50	70.50	-	-	-	-	-
333	Water		203315 REGISITER, AMR, 6 DIAL, KGAL, FOR 301005	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00
334	Water		203321 3" X 7-1/2" COLLAR CLAMP (3.46" - 3.70")	-	-	-	-	-	-	-
335	Sewer		203350 SIMPLEX 3 FLOAT PANEL FOR KG2-21CS PUMP	1,879.20	1,670.40	-	-	-	-	-
336	Water		203435 3/4" COUPLING GRIP	635.68	594.84	548.00	769.39	582.86	582.86	457.96
337	Water		203436 3/4" GRIP & NUT ASSEMBLY	361.38	357.10	336.49	322.75	274.66	260.92	260.92
338	Water		203440 1" X 6" FULL CIRCLE CLAMP	794.07	794.07	794.07	794.07	794.07	1,410.75	1,260.02
339	Water		203441 1" MIPT X CTS 90	247.06	247.06	224.60	224.60	224.60	202.14	179.68
340	Water		203491 5/8" X 3/4" METER COUPLING	-	-	-	-	-	-	-
341	Water		203511 1 1/4" X 3/4" BRASS TAP SADDLE	-	-	-	-	-	-	-
342	Sewer		203520 110V CONTROL PANEL FOR PUMPS	1,685.00	1,685.00	1,496.00	748.00	748.00	748.00	748.00
343	Sewer		203521 220V CONTROL PANEL FOR PUMPS	1,122.00	3,366.00	2,805.00	2,697.13	2,119.18	1,926.53	2,074.76
344	Water		203530 1" FLARE X CTS ADAPTER	-	-	-	-	-	-	-
345	Water		203540 1/2 HP AIR COMPRESSOR, 115/230V	-	-	-	3,068.90	3,068.90	2,837.71	3,783.61
346	Water		203560 1" GRIP & NUT ASSEMBLY	-	-	-	-	264.00	276.25	219.09
347	Shared		203592 STENNER - 45MHP2	-	-	-	-	-	-	-
348	Shared		203596 STENNER - 85MHP2	-	-	-	-	-	-	-
349	Water		301005 5/8X3/4 AMR METER GAL IR 6D	65,874.89	60,027.24	48,243.33	52,492.06	42,808.59	50,603.85	74,505.77
350	Water		301317 DM, 1" AMR KGL IR 6D	1,604.34	1,782.60	1,782.60	1,960.86	2,139.12	1,960.86	1,960.86
351	Water		302002 1" METER GAL IR 6D	3,804.09	6,604.09	6,406.89	6,160.47	6,160.47	6,406.89	6,588.36
352	Water		302003 1 1/2" METER HGL IR 6D	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	914.00	914.00
353	Water		302004 2" METER AMR HGL IR 6D	822.61	822.61	822.61	822.61	822.61	822.61	822.61
354	Water		302005 5/8X3/4 AMR METER GAL IR 6D	4,238.71	4,087.33	4,087.33	2,422.13	4,643.03	8,238.86	4,520.01
355	Water		302006 AMR 3/4" METER GAL IR 6D	3,484.66	3,643.05	3,643.05	3,643.05	3,484.66	3,484.66	3,326.27
356	Water		302007 3" FIRE HYDRANT MTR KGL IR 6D	-	-	-	-	-	-	-
357	Water		310017 6" OCTAVE AMR METER GAL IR 6D	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50
358	Water		310018 2" T-200 TURBINE METER DIRECT KGL IR 6D	683.50	683.50	683.50	683.50	683.50	683.50	683.50
359	Water		310019 4" PWM206 TURBINE METER DIRECT KGL IR 6D	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
360	Water		310021 2" AMR OCTAVE KGAL IR 6D	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76
361	Water		310110 1-1/2" AMR MI Mtr Gal IR6D LeadFreeLCDReg	1,047.40	1,047.40	1,047.40	1,684.56	1,121.04	1,121.04	1,121.04
362	Water		310111 2" AMR MI Meter Gal IR6D Lead Free LCDReg	2,793.52	2,793.52	2,793.52	2,793.52	2,793.52	2,793.52	2,793.52
363	Water		310112 2" AMR MMT TurbMtrDir Gal LeadFreeLCDReg	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75
364	Water		310114 3" AMR MMT TurbMtrDir Gal LeadFreeLCDReg	2,993.06	2,993.06	2,993.06	2,993.06	2,993.06	2,993.06	2,993.06
365	Water		310115 4" AMR MMT TurbMtrDir Gal LeadFreeLCDReg	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41
366	Water		310136 4" AMR OCTAVE GAL IR 70	-	-	-	-	-	-	-
367	Water		310161 8" Octave Ultra Sonic Meter w/p Module	-	-	-	-	-	-	-
368	Shared		Monthly accruals & Adjustments	(31,559.52)	(22,949.06)	(2,641.95)	2,563.34	16,508.05	(2,641.95)	(153,218.35)
369	Shared		Balance	316,257.33	327,911.76	308,760.16	315,966.51	367,449.23	364,512.72	296,265.31
370	Shared									
371	Shared									

Monarch Utilities I, L.P.  
 Docket No. 45370  
 Test Year Ending 6/30/2015  
 Errata - W/P II-B-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelicha Bordelon-Taylor

Line No	Category	(b) Material	(c) Material Description	(k) 1/31/15	(l) 2/28/15	(m) 3/31/15	(n) 4/30/15	(o) 5/31/15	(p) 6/30/15	(q) 7/31/15	(r) 8/31/15	(s) 9/30/15	(t) 10/31/15	(v) 11/30/15	(w) 12/31/15	
319	Water		203276 1 1/4" BALL VALVE	240.29	240.29	500.60	500.60	500.60	1,982.38	2,064.88	2,080.74	648.47	648.47	643.63	160.91	
320	Water		203281 1" X 3/4" U-BRANCH GRIP (U48-43G-7.5)	270.76	270.76	-	-	450.80	450.80	450.80	450.80	450.80	450.80	450.80	450.80	
321	Water		203282 3/4" BRASS COUP GVG 90 (L44-35G)	-	-	-	-	-	-	-	-	-	-	-	-	
322	Water		203283 1" BRASS COUP GVG 90 (L44-44G)	-	-	-	-	-	-	-	-	-	-	-	-	
323	Water		203284 1" BRASS COUP CTS X PACK PVC (C47-44G)	-	-	-	-	-	-	-	-	-	-	-	-	
324	Water		203287 2" X 7-1/2" REPAIR CLAMP	-	-	-	-	-	-	-	-	-	-	-	-	
325	Water		203289 1-1/4" X 12" SCH80 PVC NIPPLE	192.90	192.90	160.25	128.20	128.20	108.57	225.07	112.54	37.51	37.00	37.00	37.00	
326	Water		203292 2-1/2" RESILIENT WEDGE GATE VALVE THD x THD	-	-	9.00	7.50	7.50	72.00	70.50	70.50	-	-	-	-	
328	Water		203300 8" X 3/4" TAP SADDLE DBL STRAP	-	-	-	-	-	-	-	-	-	-	-	-	
329	Water		203301 3/4" X 3/4" ANGLE MTR STOP G4M/PT KV43-332	-	-	-	-	-	-	-	-	-	-	-	-	
330	Water		203307 3/4" 5TH METER STOP (CTS/M/PT) B43-232WG	-	-	-	-	-	-	-	-	-	-	-	-	
331	Sewer		203311 4" SCH 40 CLEANOUT TEE (HXH)	-	-	-	-	-	-	-	-	-	-	-	499.80	
332	Shared		203312 PVC PRIMER F68 PURPLE (QT)	-	-	-	-	-	-	-	-	-	-	-	-	
333	Water		203315 REGISTER, AMR, 6 DIAL, GAL, FOR 30.00S	6,075.00	6,075.00	-	-	-	-	-	-	-	-	-	-	
334	Water		203321 3" X 7-1/2" COLLAR CLAMP (S46" - 3.70")	78.16	78.16	-	-	-	-	-	-	-	-	-	58.70	
335	Sewer		203350 SIMPLEX 3 FLOAT PANEL FOR KG2-21CS PUMP	-	-	-	-	-	-	-	-	-	-	-	-	
336	Water		203435 3/4" COUPLING GRIP	457.96	457.96	-	-	-	-	-	-	-	-	-	-	
337	Water		203436 3/4" GRIP & NUT ASSEMBLY	260.92	260.92	-	-	-	-	-	-	-	-	-	-	
338	Water		203440 1" X 6" FULL CIRCLE CLAMP	1,209.62	1,209.62	-	-	-	-	-	-	-	-	-	-	
339	Water		203441 1" M/PT X CTS 90	179.68	179.68	-	-	-	-	-	-	-	-	-	-	
340	Water		203491 5/8" X 3/4" METER COUPLING	-	-	-	-	-	-	-	-	-	-	-	-	
341	Water		203511 1 1/4" X 3/4 BRASS TAP SADDLE	748.00	561.00	561.00	187.00	187.00	604.81	604.81	744.94	595.95	546.29	546.29	698.71	
342	Sewer		203520 120V CONTROL PANEL FOR PUMPS	1,886.15	943.07	3,031.69	403.77	403.77	112.30	112.30	198.25	173.47	255.88	255.88	224.90	
343	Water		203521 220V CONTROL PANEL FOR PUMPS	-	-	-	-	-	195.75	195.75	188.00	47.25	47.25	47.25	6.75	
344	Water		203530 1" FLARE X CTS ADAPTER	3,783.61	3,783.61	5,675.42	5,675.42	5,675.42	945.90	945.90	945.90	2,837.70	2,837.70	2,837.70	2,837.70	
345	Water		203550 1/2 HP AIR COMPRESSOR, 115/230V	219.09	219.09	-	-	-	-	-	-	-	-	-	-	
346	Water		203582 STENNER - 45MHP2	66,864.04	65,285.78	85,175.98	82,515.25	91,460.28	85,097.97	78,055.28	76,271.30	77,133.77	86,107.67	86,229.68	93,961.16	
347	Shared		203596 STENNER - 85MHP17	1,960.86	1,782.60	1,960.86	1,960.86	1,960.86	1,960.86	1,960.86	1,960.86	1,960.86	1,960.86	1,960.86	1,960.86	1,604.94
348	Water		301005 5/8X3/4 AMR METER GAL IR 6D	6,588.36	6,588.36	6,832.37	6,832.37	6,832.37	6,832.37	6,832.37	6,832.37	6,832.37	6,832.37	6,832.37	6,832.37	8,401.29
349	Water		301007 3" FIRE HYDRANT MTR KGL IR 6D	914.00	914.00	914.00	914.00	914.00	914.00	914.00	914.00	914.00	914.00	914.00	914.00	914.00
350	Water		301008 2" T-200 TURBINE METER DIRECT KGL IR 6D	822.61	822.61	822.61	822.61	822.61	822.61	822.61	822.61	822.61	822.61	822.61	822.61	822.61
351	Water		301009 4" PW/M206 TURBINE METER DIRECT KGL IR 6D	4,126.97	3,144.37	13,232.11	11,131.81	8,401.40	7,141.19	10,394.20	6,363.76	11,580.86	10,079.64	11,580.86	11,580.86	9,865.44
352	Water		302002 1" METER GAL AMR IR 6D	3,326.27	3,326.27	1,108.76	950.37	950.37	950.37	950.37	950.37	950.37	950.37	950.37	950.37	950.37
353	Water		302003 1 1/2" METER HGL IR 6D	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
354	Water		302004 2" METER AMR HGL IR 6D	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50	2,137.50
355	Water		302005 5/8X3/4 AMR METER GAL IR 6D	683.50	683.50	683.50	683.50	683.50	683.50	683.50	683.50	683.50	683.50	683.50	683.50	683.50
356	Water		302006 AMR 3/4" METER GAL IR 6D	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
357	Water		302007 3" FIRE HYDRANT MTR KGL IR 6D	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76	2,157.76
358	Water		310017 6" OCTAVE AMR METER GAL IR 6D	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04	1,121.04
359	Water		310018 2" T-200 TURBINE METER DIRECT KGL IR 6D	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52	2,795.52
360	Water		310019 4" PW/M206 TURBINE METER DIRECT KGL IR 6D	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75	4,373.75
361	Water		310021 2" AMR OCTAVE KGL IR 6D	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06	2,393.06
362	Water		310110 1-1/2" AMR M/ Mtr Gal IR6D LeadFreeLCDReg	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41
363	Water		310112 2" AMR M/ Mtr Gal IR6D LeadFreeLCDReg	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41
364	Water		310114 3" AMR M/ Mtr Gal IR6D LeadFreeLCDReg	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41	1,604.41
365	Water		310115 4" AMR M/ Mtr Gal IR6D LeadFreeLCDReg	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29	4,120.29
366	Water		310136 4" AMR OCTAVE GAL IR 7D	-	-	-	-	-	-	-	-	-	-	-	-	-
367	Water		310161 8" Octave Ultra Sonic Meter w/o Module	-	-	-	-	-	-	-	-	-	-	-	-	-
368	Shared		Monthly accruals & Adjustments	2,618.39	13,268.05	(2,641.95)	(2,641.95)	(2,641.95)	(2,641.95)	(2,641.95)	-	-	-	-	-	-
370			Balance	366,690.68	387,804.44	383,723.41	382,536.61	383,612.66	375,918.39	383,445.64	394,594.04	354,816.59	364,012.07	379,629.32	397,209.58	
371				-	-	-	-	-	-	-	-	-	-	-	-	-



Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - W/P II-8-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelita Borden-Taylor

Line No	(a) Category	(b) Material	(c) Material Description	(d) 6/30/14	(e) 7/31/14	(f) 8/31/14	(g) 9/30/14	(h) 10/31/14	(i) 11/30/14	(j) 12/31/14
372				310,150.63	310,046.51	279,827.75	288,869.83	291,923.39	315,062.43	316,388.63
373				36,932.26	40,080.45	31,020.86	23,979.84	58,464.29	51,476.24	132,448.87
374	Water			(30,825.66)	(22,215.20)	(2,088.45)	3,116.84	17,061.55	(2,025.95)	(152,542.19)
375	Sewer									
376	Shared									
377										
378										
379				316,257.23	327,911.76	308,760.16	315,966.51	367,449.23	364,512.72	296,265.31
380	Allocation of Shared:									
381	Category		Functionalization Factor							
382	Water	0.86		(26,510.07)	(19,105.07)	(1,796.07)	2,680.48	14,672.93	(1,742.32)	(131,186.28)
383	Sewer	0.14		(4,315.59)	(3,110.13)	(292.38)	436.36	2,386.62	(283.63)	(21,355.91)
384										
385				(30,825.66)	(22,215.20)	(2,088.45)	3,116.84	17,061.55	(2,025.95)	(152,542.19)

Monarch Utilities I, L.P.  
 Docket No. 45370  
 Test Year Ending 6/30/2015  
 Errata - W/P II-B-6 Materials and Supplies - 13-Month Average  
 Witness: Carmelitha Borden-Taylor

Line No	(a) Category	(b) Material	(c) Material Description	(k) 1/31/15	(l) 2/28/15	(m) 3/31/15	(n) 4/30/15	(o) 5/31/15	(p) 6/30/15	(q) 7/31/15	(r) 8/31/15	(s) 9/30/15	(t) 10/31/15	(v) 11/30/15	(w) 12/31/15
372															
373															
374	Water			308,335.25	320,231.33	323,704.44	322,279.20	394,426.76	321,497.19	320,811.69	324,496.27	319,351.95	329,656.37	337,628.27	344,802.27
375	Sewer			54,862.88	52,592.14	61,103.77	61,393.39	46,726.02	55,185.15	73,429.28	65,841.62	33,108.11	31,314.14	38,777.78	46,200.03
376	Shared			3,492.55	14,580.97	(1,084.80)	(1,135.98)	2,459.88	(763.95)	(795.33)	4,254.15	3,356.53	3,061.56	3,223.27	6,207.28
377															
378				366,690.68	387,804.44	385,723.41	382,536.61	383,612.66	375,918.39	393,445.64	394,594.04	354,816.59	364,012.07	379,629.32	397,209.58
379															
380	Allocation of Shared:														
381	Category														
382	Water	0.86		3,003.59	12,538.63	(932.98)	(976.94)	2,115.50	(657.00)	(883.98)	3,658.57	2,886.62	2,632.94	2,772.01	5,338.26
383	Sewer	0.14		488.96	2,041.34	(151.87)	(159.04)	344.38	(106.95)	(111.35)	595.58	469.91	428.62	451.26	869.02
384															
385				3,492.55	14,580.97	(1,084.80)	(1,135.98)	2,459.88	(763.95)	(795.33)	4,254.15	3,356.53	3,061.56	3,223.27	6,207.28

Monarch Utilities I, L.P.  
Docket No. 45570  
Test Year Ending 6/30/2015  
Errata - WP/II-B-7-h (W & S)  
Witness: Carmelitha Bordelon-Taylor

7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER

Line No	Date	Water	A/R Balance (\$)	Wastewater	A/R Balance (\$)	Shared	A/R Balance (\$)	Grand Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Beginning Balance	1,190,480.11						
2	07/01/14	14,346.85	1,204,826.96	198,670.61	198,670.61	45,846.08	45,846.08	1,434,996.80
3	07/02/14	(72,667.45)	1,132,159.51	(11,933.81)	186,736.80	(1,949.51)	43,896.57	463.53
4	07/03/14	185,304.23	1,317,463.74	83,716.99	174,276.20	(2,113.60)	42,682.97	(86,341.65)
5	07/04/14	(27,086.71)	1,290,377.03	257,893.19	253,853.46	(557.03)	42,025.94	288,364.19
6	07/05/14	(40,844.20)	1,249,532.83	(6,787.24)	247,066.22	(647.52)	41,378.42	(31,873.96)
7	07/06/14	(18,541.92)	1,230,990.91	(3,973.87)	243,092.35	(914.08)	39,301.30	(48,794.48)
8	07/07/14	(75,350.51)	1,155,640.40	(13,244.67)	229,847.68	5,394.28	44,655.58	(23,429.87)
9	07/08/14	255,459.12	1,411,099.52	25,281.65	255,129.33	1,713.08	46,408.66	(83,200.90)
10	07/09/14	(70,930.44)	1,340,169.08	(14,677.89)	240,451.44	3,022.20	49,430.86	282,453.85
11	07/10/14	(50,676.84)	1,289,492.24	(11,841.17)	232,292.61	(284.96)	49,145.90	(59,120.69)
12	07/11/14	(71,730.10)	1,217,762.14	(10,447.74)	241,844.87	(93.71)	49,052.19	(82,271.55)
13	07/12/14	(13,380.79)	1,180,442.03	(6,436.73)	235,408.14	(1,377.13)	47,681.06	(14,127.97)
14	07/13/14	(13,380.79)	1,167,061.24	(1,115.73)	234,292.41	(382.57)	47,238.49	(14,879.09)
15	07/14/14	(68,301.51)	1,103,759.73	(12,155.97)	222,136.44	415.33	47,713.82	(75,042.15)
16	07/15/14	276,996.50	1,380,756.23	45,403.19	257,539.63	800.59	48,534.41	323,320.28
17	07/16/14	(70,213.47)	1,310,542.76	(7,554.16)	259,985.47	1,446.70	49,961.11	(76,320.93)
18	07/17/14	45,980.31	1,356,523.07	(10,061.05)	249,924.42	497.25	43,903.62	34,930.83
19	07/18/14	(71,796.45)	1,284,726.62	(8,769.41)	241,155.01	(1,503.63)	47,469.05	(82,069.49)
20	07/19/14	(40,105.60)	1,244,621.02	(5,929.08)	235,225.93	(1,513.58)	45,955.47	(47,548.26)
21	07/20/14	(15,463.61)	1,229,157.41	(2,983.54)	232,642.39	(429.39)	44,849.02	(18,724.21)
22	07/21/14	19,809.37	1,248,966.78	4,276.50	236,918.89	(262.58)	44,586.44	23,656.48
23	07/22/14	116,464.75	1,365,431.53	20,172.94	245,495.61	43,406.37	44,586.44	104,605.95
24	07/23/14	79,543.23	1,445,374.76	1,490.24	246,985.85	43,903.62	42,803.31	98,936.10
25	07/24/14	(28,887.98)	1,416,486.78	(23,498.44)	223,487.41	497.25	43,903.62	(26,900.49)
26	07/25/14	(41,407.86)	1,375,078.92	(4,720.81)	218,766.60	(1,100.31)	42,803.31	(66,006.61)
27	07/26/14	(30,569.01)	1,344,509.91	(6,998.53)	211,768.07	(1,314.12)	41,489.19	(36,603.94)
28	07/27/14	(18,019.23)	1,326,490.68	(2,615.91)	216,150.69	(439.99)	41,049.20	(21,075.13)
29	07/28/14	(75,252.75)	1,251,237.93	(14,048.30)	202,102.39	7,894.85	48,944.05	(81,406.20)
30	07/29/14	66,867.40	1,318,105.33	18,306.01	220,408.40	(63.89)	48,880.16	85,109.52
31	07/30/14	23,631.33	1,341,736.66	(7,717.85)	212,690.55	1,081.73	49,961.89	16,995.21
32	07/31/14	(9,244.02)	1,332,492.64	(15,521.45)	197,169.10	(868.64)	49,093.25	(25,654.11)
33	08/01/14	(95,001.27)	1,237,491.37	(14,283.23)	182,885.87	(2,430.90)	46,662.35	(111,715.40)
34	08/02/14	(45,360.72)	1,192,130.65	(6,998.53)	175,887.34	(1,529.11)	45,133.24	(53,888.36)
35	08/03/14	(21,858.12)	1,170,272.53	(3,220.34)	172,667.00	(443.87)	44,689.37	(25,522.33)
36	08/04/14	(143,003.93)	1,027,268.60	(17,049.61)	155,617.39	442.57	45,131.94	(159,610.97)
37	08/05/14	193,120.36	1,220,388.96	96,625.16	252,242.55	757.91	45,889.85	290,503.43
38	08/06/14	188,478.02	1,408,866.98	(3,833.06)	248,409.49	5,407.42	51,297.27	190,052.38
39	08/07/14	91,853.97	1,500,720.95	25,461.55	271,871.04	3,061.97	54,359.24	118,377.49
40	08/08/14	(82,307.66)	1,418,413.29	(15,159.22)	256,711.82	323.97	54,683.21	(97,142.91)
41	08/09/14	(30,396.47)	1,388,016.82	(4,526.87)	252,184.95	(917.00)	53,766.21	(35,840.34)
42	08/10/14	(23,052.66)	1,364,964.16	(3,617.03)	248,567.92	(953.28)	52,812.93	(27,622.97)
43	08/11/14	(105,026.64)	1,259,937.52	(13,154.33)	235,413.57	(2,301.25)	50,511.68	(120,482.24)
44	08/12/14	(3,103.50)	1,256,834.02	10,734.49	246,148.06	5,285.93	55,797.61	12,916.92
45	08/13/14	262,234.75	1,519,068.77	(1,056.83)	235,091.23	437.84	56,235.45	251,615.76
46	08/14/14	108,477.76	1,627,546.53	(9,079.23)	273,565.75	1,796.07	58,031.52	157,827.58
47	08/15/14	(61,183.94)	1,566,362.59	(5,300.32)	268,265.43	176.00	58,207.52	(70,087.17)
48	08/16/14	(26,039.58)	1,540,323.01	(2,860.09)	265,405.34	(760.41)	57,447.11	(32,100.31)
49	08/17/14	(13,999.10)	1,526,323.91	(11,853.77)	253,551.57	(474.70)	56,972.41	(17,333.89)
50	08/18/14	(86,971.64)	1,439,352.27	(11,853.77)	239,551.57	(70.60)	56,901.81	(98,896.01)
51	08/19/14	226,656.14	1,666,008.41	24,582.13	278,133.70	591.90	57,493.71	251,840.17
52	08/20/14	(77,949.39)	1,588,059.02	4,996.22	283,129.92	(68.10)	57,425.61	(73,021.27)
53	08/21/14	122,105.70	1,710,174.72	11,528.44	294,658.36	314.52	57,740.13	133,948.66
54	08/22/14	(70,100.22)	1,640,074.50	(10,405.34)	284,252.02	(593.53)	57,146.60	(81,100.09)
55	08/23/14	(36,920.57)	1,603,153.93	(5,738.00)	278,494.02	(543.59)	56,603.01	(43,222.16)
56	08/24/14	(21,407.32)	1,581,746.61	(6,810.16)	271,683.86	(563.43)	56,039.58	(28,780.91)
57	08/25/14	(65,323.98)	1,516,422.63	(28,402.45)	243,281.41	5,398.92	61,438.50	(88,327.51)

Monarch Utilities I, L.P.  
Docket No. 45570  
Test Year Ending 6/30/2015  
Errata - WP/11-B-7.h (W & S) 7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER  
Witness: Carmelitha Bordelon-Taylor

Line	Date	Water	A/R Balance (\$)	Wastewater	A/R Balance (\$)	Shared	A/R Balance (\$)	Grand Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
58	08/26/14	(56,022.43)	1,450,400.20	(8,378.74)	294,902.67	(548.43)	60,890.07	(64,949.60)
59	08/27/14	(8,872.39)	1,451,527.81	8,235.65	243,138.32	(1,291.70)	59,598.37	(1,928.44)
60	08/29/14	(39,462.71)	1,412,065.10	(15,925.10)	227,213.22	3,042.57	62,640.94	(52,345.24)
61	08/29/14	25,581.59	1,437,646.69	(8,092.75)	219,120.47	(1,467.15)	61,173.79	16,021.69
62	08/30/14	(29,825.55)	1,407,821.14	(4,667.15)	214,453.32	(623.90)	60,548.89	(35,116.60)
63	08/31/14	(14,161.30)	1,393,659.84	(1,825.82)	212,627.50	(398.19)	60,151.70	(16,385.31)
64	09/01/14	(30,382.91)	1,363,276.93	(4,155.22)	208,472.28	(573.45)	59,578.25	(35,111.58)
65	09/02/14	(75,179.43)	1,288,097.50	(16,308.60)	192,163.68	(563.79)	59,014.46	(92,051.82)
66	09/03/14	90,168.80	1,378,266.30	71,062.30	263,225.98	(1,450.54)	57,563.92	159,780.56
67	09/04/14	(54,782.23)	1,323,484.07	(7,406.70)	255,819.28	1,446.94	59,010.86	(60,741.99)
68	09/05/14	220,205.43	1,543,689.50	(6,890.42)	248,928.86	(5,095.11)	53,975.75	208,279.90
69	09/06/14	(44,441.72)	1,499,247.78	(5,936.81)	242,592.05	(1,401.35)	52,574.40	(51,779.88)
70	09/07/14	(21,349.39)	1,477,898.39	(4,371.46)	238,620.59	(1,080.47)	51,493.93	(26,801.32)
71	09/08/14	(91,584.30)	1,386,314.09	(17,990.25)	220,680.34	(6,906.41)	58,400.34	(102,668.14)
72	09/09/14	11,426.10	1,397,740.19	17,203.84	237,834.18	(1,393.48)	57,006.86	27,236.46
73	09/10/14	(5,375.31)	1,392,364.88	2,480.48	240,314.66	(371.95)	56,634.91	(3,266.78)
74	09/11/14	(71,913.95)	1,320,450.93	(7,614.16)	232,700.50	283.64	56,918.55	(79,244.47)
75	09/12/14	226,223.40	1,546,674.33	(9,343.91)	233,556.59	(1,916.72)	55,001.83	214,962.77
76	09/13/14	(24,667.06)	1,522,007.27	(3,635.98)	219,700.61	(473.62)	54,528.21	(28,796.66)
77	09/14/14	(33,164.28)	1,508,842.99	(1,602.87)	218,097.74	(321.53)	54,206.68	(15,088.68)
78	09/15/14	(97,060.77)	1,411,782.22	(7,697.99)	210,399.75	(1,837.55)	52,369.13	(106,596.31)
79	09/16/14	(50,764.19)	1,462,018.03	54,121.25	264,521.00	863.19	53,232.32	105,611.25
80	09/17/14	50,626.81	1,411,644.84	(5,554.62)	258,966.38	(306.81)	52,925.51	(56,625.62)
81	09/18/14	(58,396.72)	1,353,248.12	(3,153.49)	255,812.89	(1,472.99)	51,452.58	(63,023.14)
82	09/19/14	93,561.10	1,446,809.22	20,342.83	276,155.72	(815.09)	50,637.49	113,088.84
83	09/20/14	(35,814.28)	1,410,994.94	(6,518.53)	269,637.19	(889.20)	49,948.29	(43,022.01)
84	09/21/14	(16,234.30)	1,394,760.64	(4,488.83)	265,148.36	(797.87)	49,150.42	(21,521.00)
85	09/22/14	35,970.68	1,430,731.32	(388.07)	264,760.29	(2,046.87)	47,103.55	33,535.74
86	09/23/14	38,034.38	1,468,765.70	(13,471.27)	251,289.02	(80.48)	47,023.07	24,482.63
87	09/24/14	(8,930.91)	1,459,834.79	(29,412.42)	221,876.60	(2,981.28)	44,041.79	(41,324.61)
88	09/25/14	(14,250.98)	1,445,583.81	(16,711.99)	230,753.82	(1,735.09)	50,502.55	1,087.00
89	09/26/14	(71,882.64)	1,373,701.17	(4,689.44)	209,372.39	(604.72)	48,162.74	(90,329.72)
90	09/27/14	(33,831.86)	1,339,869.31	(2,026.02)	207,346.37	(248.65)	47,914.09	(39,106.02)
91	09/28/14	(14,557.75)	1,325,311.58	12,608.93	219,955.30	(2,279.66)	50,193.75	(16,832.40)
92	09/29/14	(10,003.38)	1,315,308.20	(7,201.97)	212,753.33	1,141.51	51,335.26	4,885.21
93	09/30/14	(63,800.73)	1,252,507.47	(17,565.59)	195,387.75	(630.32)	50,704.94	58,180.97
94	10/01/14	64,241.43	1,315,748.90	90,802.57	272,935.45	(1,508.77)	49,186.17	(81,796.63)
95	10/02/14	(50,626.64)	1,265,122.26	(13,254.87)	182,132.88	(748.42)	48,374.28	(45,274.81)
96	10/03/14	14,797.20	1,279,919.46	(6,336.99)	266,598.46	(748.42)	47,997.10	(17,716.75)
97	10/04/14	(38,189.40)	1,241,730.06	(2,373.60)	264,224.86	(577.18)	47,997.10	(45,274.81)
98	10/05/14	(14,765.97)	1,226,964.09	(11,656.03)	252,568.83	6,605.91	54,603.01	13,014.54
99	10/06/14	18,064.66	1,245,028.75	1,126.38	253,685.21	448.30	55,051.31	205,958.22
100	10/07/14	204,383.54	1,449,412.29	20,423.49	274,118.70	4,206.16	59,257.47	87,821.23
101	10/08/14	63,191.58	1,512,603.87	(12,186.29)	261,932.41	(1,111.71)	58,145.76	(71,941.24)
102	10/09/14	(58,648.24)	1,453,955.63	(8,064.11)	280,024.21	(2,252.59)	55,893.17	(59,684.86)
103	10/10/14	(62,850.47)	1,391,105.16	(5,398.20)	267,330.61	(1,357.87)	54,535.30	(37,292.63)
104	10/11/14	(30,484.03)	1,360,646.13	(5,450.78)	261,879.88	(617.09)	55,918.21	(20,821.66)
105	10/12/14	(17,900.79)	1,342,745.34	(2,303.78)	259,576.10	2,051.99	55,970.20	(76,277.27)
106	10/13/14	(67,652.50)	1,275,092.84	(10,676.76)	248,899.34	862.69	56,832.89	386,172.42
107	10/14/14	334,174.20	1,609,267.04	51,135.53	300,034.87	561.11	57,394.00	(38,725.13)
108	10/15/14	(29,275.58)	1,579,991.46	(10,010.66)	290,024.21	(9,064.11)	56,797.09	(43,787.11)
109	10/16/14	(35,126.09)	1,544,865.37	(8,064.11)	281,960.10	(596.91)	56,797.09	(95,907.87)
110	10/17/14	(31,234.52)	1,483,633.85	(11,838.62)	270,121.48	(2,837.73)	53,959.36	(95,907.87)
111	10/18/14	(97,696.01)	1,425,937.84	(7,161.95)	262,959.53	(1,020.84)	52,988.52	(45,878.80)
112	10/19/14	(20,013.33)	1,405,924.51	(3,556.96)	259,402.57	(1,547.24)	51,391.28	(25,117.53)
113	10/20/14	8,117.14	1,414,041.65	(10,529.52)	248,873.05	897.26	52,218.54	(1,585.12)
114	10/21/14	85,710.14	1,499,751.79	41,376.85	290,249.90	391.61	52,610.15	127,478.60

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP11-B-7-h (w & S)  
 Witness: Carmelitha Bordelon-Taylor

Functionalization Factors  
 0.880000000 0.140000000

7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER

Line No	Date	Water (b)	A/R Balance (\$)	Wastewater (e)	Shared (h)	A/R Balance (\$)	Grand Total (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
115	10/22/14	100,678.80	1,600,430.59	7,389.95	1,534.96	54,145.11	109,603.71
116	10/29/14	(43,602.04)	1,556,828.55	(15,991.50)	(850.78)	53,294.33	(60,444.32)
117	10/24/14	(93,656.51)	1,463,172.04	(93,066.27)	(3,278.37)	50,015.96	(130,001.15)
118	10/25/14	(48,399.70)	1,414,772.34	(9,450.81)	(1,212.89)	48,803.07	(59,063.40)
119	10/26/14	(17,743.94)	1,397,029.00	(2,157.84)	(402.80)	48,400.27	(20,303.98)
120	10/27/14	(101,324.47)	1,295,704.53	(11,988.82)	6,574.63	54,974.90	(106,738.66)
121	10/28/14	51,992.65	1,347,697.18	19,137.22	(569.49)	54,405.41	70,560.38
122	10/29/14	(15,760.68)	1,331,936.50	(12,111.53)	766.60	55,172.01	(27,105.61)
123	10/30/14	(76,721.76)	1,255,214.74	(9,583.61)	110.90	54,990.20	(86,194.47)
124	10/31/14	53,446.17	1,308,660.91	(17,369.55)	(292.71)	54,028.02	35,783.91
125	11/01/14	(42,357.89)	1,266,303.02	(6,356.07)	(962.18)	54,028.02	(49,676.14)
126	11/02/14	(27,580.25)	1,238,722.77	(4,907.29)	(743.88)	55,284.14	(53,231.42)
127	11/03/14	(113,092.50)	1,125,630.27	(17,657.17)	2,104.47	55,388.61	(128,645.20)
128	11/04/14	(96,767.29)	1,088,862.98	10,810.14	(923.07)	56,744.07	362,290.09
129	11/05/14	280,524.82	1,369,387.80	79,486.68	2,278.53	62,819.32	15,716.64
130	11/06/14	11,844.33	1,381,232.13	(2,202.94)	6,075.25	60,110.09	48,662.11
131	11/07/14	59,968.01	1,441,200.14	(8,596.67)	(2,709.23)	58,423.47	(48,145.60)
132	11/08/14	(40,800.53)	1,400,399.61	(5,658.45)	(1,886.62)	57,399.95	(27,704.24)
133	11/09/14	(22,677.31)	1,377,722.30	(4,003.41)	(1,023.52)	56,986.41	(120,738.83)
134	11/10/14	(98,380.41)	1,279,341.89	(21,944.38)	(413.54)	56,865.49	(38,805.08)
135	11/11/14	(34,831.76)	1,244,510.13	(3,852.40)	(120.92)	56,172.56	92,082.21
136	11/12/14	56,119.32	1,300,629.45	36,655.82	(692.95)	60,310.63	349,437.27
137	11/13/14	288,100.83	1,588,730.28	57,198.37	4,138.07	60,624.88	(56,051.14)
138	11/14/14	(45,889.37)	1,542,840.91	(10,475.82)	314.05	60,098.36	(20,360.85)
139	11/15/14	(17,434.95)	1,525,405.96	(2,399.58)	(526.32)	59,243.21	(24,117.58)
140	11/16/14	(18,670.68)	1,506,735.28	(4,591.75)	(855.15)	56,156.55	(126,509.39)
141	11/17/14	(101,859.04)	1,404,876.24	(21,563.69)	(3,086.66)	54,102.25	(50,284.43)
142	11/18/14	(48,320.20)	1,356,556.04	(307.58)	(1,156.65)	54,999.90	168,958.27
143	11/19/14	140,615.31	1,496,671.35	29,240.61	(897.65)	54,630.09	(45,762.98)
144	11/20/14	(47,358.40)	1,449,312.95	1,067.58	577.84	52,687.14	66,056.88
145	11/21/14	80,299.69	1,529,612.64	(12,299.86)	(1,942.95)	51,416.82	(70,783.93)
146	11/22/14	(59,266.42)	1,470,346.22	(10,247.19)	(1,270.32)	50,935.49	(18,762.94)
147	11/23/14	(15,205.85)	1,455,140.37	(3,075.76)	(481.33)	50,715.13	(2,334.83)
148	11/24/14	(2,411.35)	1,452,729.02	296.88	(2,474.51)	48,240.62	(58,472.25)
149	11/25/14	(98,470.94)	1,414,258.08	(17,526.80)	(2,474.51)	48,240.62	(131,778.97)
150	11/26/14	(96,724.74)	1,315,533.34	(27,157.55)	(5,896.68)	42,343.94	(13,258.13)
151	11/27/14	(9,875.51)	1,305,657.83	(3,056.17)	(326.45)	40,917.12	(42,022.18)
152	11/28/14	(94,437.22)	1,271,220.61	(6,484.59)	(894.81)	40,022.31	(46,706.82)
153	11/29/14	(38,367.49)	1,232,853.12	(7,444.52)	(496.80)	39,525.51	(20,621.32)
154	11/30/14	(17,800.95)	1,215,052.17	(2,324.17)	4,684.76	44,210.27	(59,658.33)
155	12/01/14	(72,928.99)	1,142,124.38	(13,891.14)	435.63	44,645.90	8,580.13
156	12/02/14	22,095.64	1,164,160.02	(11,064.44)	(2,935.65)	41,710.25	(51,842.38)
157	12/03/14	(37,842.29)	1,126,317.73	75,582.02	5,273.49	46,983.74	168,932.90
158	12/04/14	88,077.39	1,214,395.12	(7,816.18)	2,450.76	49,434.50	3,189.08
159	12/05/14	8,554.50	1,222,949.62	(5,804.33)	(2,754.19)	46,701.31	(42,400.91)
160	12/06/14	(93,863.99)	1,189,086.23	(267,074.97)	(750.08)	46,197.23	(15,136.36)
161	12/07/14	(11,937.25)	1,177,148.98	(2,669.03)	(2,504.08)	56,541.45	(82,249.96)
162	12/08/14	109,943.71	1,287,092.69	(9,268.37)	12,001.28	58,198.51	112,676.62
163	12/09/14	37,902.26	1,324,994.95	18,124.06	(1,657.06)	53,786.70	54,369.26
164	12/10/14	(24,042.74)	1,299,952.20	(14,406.46)	(2,754.75)	53,786.70	(82,249.96)
165	12/11/14	(71,068.75)	1,228,883.46	10,923.45	(2,754.75)	54,777.18	(12,128.81)
166	12/12/14	(22,642.21)	1,207,221.25	(6,252.37)	990.48	54,687.23	(28,984.59)
167	12/13/14	(25,972.59)	1,181,248.66	(257,695.92)	(89.95)	54,687.23	(31,029.79)
168	12/14/14	(1,167,952.21)	1,167,456.45	(3,844.63)	(1,212.57)	59,474.66	(16,799.90)
169	12/15/14	112,858.78	1,280,315.23	(9,606.34)	(464.00)	59,010.66	(16,799.90)
170	12/16/14	38,235.32	1,318,548.55	47,845.97	(1,240.02)	51,770.64	102,012.42
171	12/17/14	16,373.72	1,334,922.28	(14,380.92)	386.48	52,157.12	86,465.77
					(173.21)	51,983.91	1,819.60

Monarch Utilities I, L.P.  
Docket No. 45570  
Test Year Ending 6/30/2015  
Errata - WP/II-8-7.h (W & S)  
Witness: Carmelitha Bordeon-Taylor  
7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER

Line No	Date	Water	A/R Balance (\$)	Wastewater	A/R Balance (\$)	Shared	A/R Balance (\$)	Grand Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
172	12/18/14	(52,835.48)	1,282,086.80	(422.10)	274,744.21	(909.40)	51,074.51	(54,166.98)
173	12/19/14	(56,760.23)	1,225,326.57	(12,876.25)	261,867.96	(1,375.73)	49,698.78	(71,012.21)
174	12/20/14	(24,147.31)	1,201,179.26	(5,192.40)	256,675.56	(939.30)	48,759.48	(30,279.01)
175	12/21/14	(15,000.74)	1,186,178.52	(9,735.57)	252,939.99	(693.03)	48,066.45	(19,429.34)
176	12/22/14	55,248.79	1,241,427.31	13,171.76	266,111.75	(4,217.95)	43,846.50	64,202.60
177	12/23/14	119,996.97	1,361,424.28	2,304.02	268,415.77	773.91	44,622.41	123,074.90
178	12/24/14	(33,214.55)	1,328,209.73	(12,116.76)	256,299.01	(1,065.05)	43,557.36	(46,396.36)
179	12/25/14	(10,145.50)	1,318,064.23	(3,586.05)	252,712.96	(283.17)	43,274.19	(14,014.72)
180	12/26/14	(68,103.80)	1,249,960.43	(15,667.97)	237,044.99	(2,611.52)	40,662.67	(86,383.29)
181	12/27/14	(25,166.62)	1,224,793.81	(4,574.86)	232,470.13	(513.98)	40,148.69	(30,255.46)
182	12/28/14	(13,074.74)	1,211,719.07	(2,927.58)	229,542.55	(999.49)	39,749.20	(16,401.31)
183	12/29/14	(61,912.59)	1,149,806.98	(8,100.92)	221,441.63	7,545.23	47,294.43	(62,468.28)
184	12/30/14	90,486.45	1,240,293.43	(9,359.29)	212,082.34	429.70	47,724.13	81,556.85
185	12/31/14	9,470.09	1,249,763.52	15,328.12	227,410.46	(1,325.95)	46,398.18	23,472.26
186	01/01/15	(16,598.34)	1,233,165.18	(2,326.42)	225,084.04	(383.83)	46,014.35	(19,308.59)
187	01/02/15	(58,951.44)	1,174,213.74	(8,795.27)	216,288.77	(1,314.94)	44,699.41	(69,061.65)
188	01/03/15	(45,577.81)	1,128,635.93	(6,178.82)	210,109.95	(1,241.71)	43,457.70	(52,998.34)
189	01/04/15	(17,981.73)	1,110,654.20	(3,005.47)	207,104.48	(584.94)	43,072.76	(21,372.14)
190	01/05/15	(54,843.22)	1,055,810.98	(27,246.02)	179,858.46	3,825.91	46,898.67	(78,263.33)
191	01/06/15	(32,924.46)	1,022,886.52	3,440.21	183,298.67	(2,595.75)	44,302.92	(32,080.00)
192	01/07/15	186,069.27	1,208,955.79	(80.88)	183,214.69	869.08	45,172.00	186,854.37
193	01/08/15	153,595.16	1,362,550.95	110,010.57	293,225.26	6,929.58	52,101.58	270,535.31
194	01/09/15	180,059.04	1,542,609.99	(14,066.51)	279,158.75	3,787.11	55,888.69	169,779.64
195	01/10/15	(20,593.67)	1,522,016.32	(3,140.38)	276,018.37	(649.92)	55,238.77	(24,383.97)
196	01/11/15	(19,221.70)	1,502,794.62	(4,265.39)	271,752.98	(1,125.02)	54,113.75	(24,612.11)
197	01/12/15	(38,603.69)	1,464,390.93	6,981.26	278,734.24	(863.12)	53,250.63	(32,285.55)
198	01/13/15	48,340.98	1,512,731.91	(5,032.41)	273,701.83	(797.05)	52,453.58	42,511.52
199	01/14/15	(2,529.33)	1,510,202.58	47,458.85	321,160.88	(786.77)	51,666.81	44,142.75
200	01/15/15	(63,861.04)	1,446,341.54	(13,409.79)	307,750.89	(559.82)	51,106.99	(77,830.65)
201	01/16/15	(67,782.88)	1,378,558.66	(3,222.71)	292,741.79	(1,797.99)	49,969.60	(81,306.66)
202	01/17/15	(15,189.39)	1,363,369.27	(3,491.21)	289,250.58	(563.33)	48,800.27	(18,981.43)
203	01/18/15	(15,256.64)	1,348,112.63	(3,703.50)	285,547.08	(469.64)	48,330.63	(19,217.49)
204	01/19/15	30,102.43	1,378,215.06	(9,491.21)	292,741.79	550.25	48,880.92	26,949.22
205	01/20/15	71,027.94	1,449,243.00	19,727.63	305,274.71	428.68	49,309.60	91,184.25
206	01/21/15	49,847.29	1,499,090.29	21,884.00	327,158.71	(1,156.35)	48,153.25	70,574.94
207	01/22/15	(43,012.10)	1,456,078.19	(2,333.30)	314,825.41	538.73	48,691.98	(54,806.67)
208	01/23/15	(30,836.83)	1,425,241.36	(16,897.04)	297,928.37	(311.88)	46,936.12	(49,489.73)
209	01/24/15	(30,769.92)	1,394,471.44	(6,644.62)	291,283.75	(1,755.86)	46,624.24	(37,726.42)
210	01/25/15	(13,395.43)	1,381,076.01	(3,152.51)	288,131.24	(513.92)	46,110.32	(17,061.86)
211	01/26/15	(65,246.98)	1,315,829.03	(17,242.09)	270,889.15	(17.46)	46,092.86	(82,506.53)
212	01/27/15	8,850.56	1,324,679.59	(17,242.09)	267,430.77	(1,996.37)	44,096.49	19,749.27
213	01/28/15	(50,995.55)	1,273,684.04	(16,374.46)	239,961.11	550.70	44,647.19	(66,818.31)
214	01/29/15	9,532.84	1,283,196.88	(27,468.66)	239,961.11	307.86	44,955.05	(17,628.96)
215	01/30/15	(71,352.70)	1,211,844.18	(14,658.43)	225,302.68	(4,871.37)	40,083.68	(90,892.50)
216	01/31/15	(41,932.98)	1,169,911.20	(7,613.11)	217,689.57	(952.93)	39,130.75	(50,499.02)
217	02/01/15	(17,977.10)	1,151,934.10	(2,833.74)	214,857.83	(324.01)	38,806.74	(21,132.85)
218	02/02/15	1,266.54	1,153,200.64	(21,466.53)	193,991.30	2,889.54	41,696.28	(17,310.45)
219	02/03/15	64,494.47	1,087,617.47	(8,395.74)	183,995.56	521.24	40,143.81	(77,052.62)
220	02/04/15	75,388.21	1,227,000.15	82,263.63	266,259.19	6,765.08	46,908.89	147,279.94
221	02/05/15	64,879.68	1,292,279.83	(9,505.23)	256,753.95	512.24	46,510.88	72,648.05
222	02/06/15	(45,859.18)	1,246,520.65	(4,324.16)	252,429.80	985.66	47,894.55	61,541.18
223	02/07/15	(16,698.14)	1,229,622.51	(5,445.22)	246,984.58	(1,283.67)	46,610.88	(52,588.07)
224	02/08/15	(38,424.08)	1,191,198.43	(2,848.72)	244,135.86	(467.95)	46,142.93	(20,214.81)
225	02/09/15	(13,372.33)	1,177,826.10	(10,988.65)	239,147.21	3,429.17	49,572.10	(45,983.56)
226	02/10/15	(31,181.86)	1,146,644.22	(8,082.82)	225,064.39	(765.57)	48,806.53	(22,220.72)
227	02/11/15	198,448.11	1,345,092.33	33,494.67	258,559.06	(660.64)	48,145.89	1,652.15
228	02/12/15			(6,664.12)	251,894.94	2,692.58	50,838.47	194,476.57

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-B-7.h (W & S)  
 Witness: Carmelitha Borden-Taylor

7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER

Line No.	Date	Water	A/R Balance (\$)	Wastewater	A/R Balance (\$)	Shared	A/R Balance (\$)	Grand Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
229	02/13/15		(30,940.07)					
230	02/14/15		1,314,152.26	(10,602.18)	241,292.76	(1,199.70)	49,638.77	(42,741.95)
231	02/15/15		1,291,495.80	(2,643.78)	238,648.98	(611.36)	49,027.41	(25,911.60)
232	02/16/15		1,274,370.82	(4,172.35)	234,476.65	(922.21)	48,105.20	(24,219.54)
233	02/17/15		1,271,490.27	43,300.01	277,776.64	1,506.73	49,611.93	43,926.19
234	02/18/15		1,219,905.71	(6,437.86)	271,358.78	217.81	49,829.74	(57,884.61)
235	02/19/15		1,232,624.19	(4,856.76)	266,502.02	(1,785.04)	48,044.70	6,176.68
236	02/20/15		1,260,334.63	6,290.42	272,792.44	(1,195.51)	46,849.19	32,805.35
237	02/21/15		1,287,294.77	25,156.13	297,948.57	(27.75)	46,821.44	52,088.52
238	02/22/15		1,257,076.38	(6,912.82)	291,035.75	(694.37)	46,127.07	(37,825.58)
239	02/23/15		1,243,780.69	(3,397.84)	287,637.91	(574.48)	45,552.59	(17,268.01)
240	02/24/15		1,300,923.21	(8,671.71)	287,599.24	901.06	46,453.65	58,004.91
241	02/25/15		1,292,057.00	(15,757.85)	271,841.39	1,300.76	47,754.41	(23,323.30)
242	02/26/15		1,274,959.28	(24,579.89)	247,261.50	(1,939.92)	47,554.49	(41,877.53)
243	02/27/15		1,257,585.77	(10,817.39)	236,444.11	6,582.35	52,697.80	(21,608.55)
244	02/28/15		1,195,134.85	(3,487.17)	221,956.94	(1,439.04)	54,136.84	(8,377.13)
245	03/02/15		1,169,034.12	(4,797.16)	217,159.78	(589.89)	52,107.91	(78,377.13)
246	03/03/15		1,148,639.26	(3,714.77)	213,445.01	(611.34)	51,496.57	(24,720.97)
247	03/04/15		1,181,234.38	11,267.58	224,712.59	1,919.61	53,416.18	29,233.31
248	03/05/15		1,129,192.68	(4,618.54)	220,094.05	1,861.62	55,377.80	23,892.08
249	03/06/15		1,326,911.99	(25,647.45)	194,446.60	(2,346.73)	53,031.07	(90,095.88)
250	03/07/15		1,346,967.02	78,042.37	277,488.97	2,893.06	56,020.13	278,750.74
251	03/08/15		1,300,480.06	11,823.45	284,312.42	2,729.12	58,749.25	34,607.60
252	03/09/15		1,287,789.27	(8,725.08)	275,587.34	(616.54)	58,122.71	(55,838.58)
253	03/10/15		1,245,407.33	(2,361.57)	273,225.77	(424.07)	57,708.64	(15,466.43)
254	03/11/15		1,254,444.36	(16,764.21)	256,461.56	1,857.83	59,666.47	(57,188.32)
255	03/12/15		1,227,882.58	13,814.98	270,276.54	(1,217.73)	58,448.74	21,634.28
256	03/13/15		1,151,956.46	6,934.53	277,211.07	716.38	59,165.12	(8,910.87)
257	03/14/15		1,287,430.15	(13,821.77)	263,389.30	(1,357.06)	57,808.06	(91,104.95)
258	03/15/15		1,267,763.42	(2,495.50)	250,906.21	(1,753.30)	56,054.76	121,237.30
259	03/16/15		1,252,788.66	(4,259.50)	246,610.71	(967.34)	55,087.42	(24,929.57)
260	03/17/15		1,237,252.29	46,742.42	244,091.01	(646.23)	54,441.19	(18,140.69)
261	03/18/15		1,180,415.47	(14,467.40)	230,833.43	1,925.38	56,366.57	92,803.02
262	03/19/15		1,225,773.58	(2,240.47)	276,366.03	505.17	56,871.74	(73,633.82)
263	03/20/15		1,243,409.47	(12,750.34)	261,375.22	(1,327.61)	55,544.13	(60,404.30)
264	03/21/15		1,215,466.47	38,400.00	299,775.22	(338.87)	55,205.26	32,268.90
265	03/22/15		1,196,264.24	(6,077.42)	293,697.80	(874.96)	54,330.28	55,160.91
266	03/23/15		1,299,767.22	(11,450.02)	280,637.79	(823.59)	53,506.69	(34,844.01)
267	03/24/15		1,320,519.57	(16,039.13)	269,187.77	(1,597.87)	54,993.85	106,608.27
268	03/25/15		1,239,480.23	(9,508.99)	290,146.78	(2,505.36)	51,888.49	(26,971.79)
269	03/26/15		1,312,783.63	(11,450.02)	253,148.64	(952.68)	50,935.81	3,760.54
270	03/27/15		1,198,192.58	(4,631.95)	218,661.82	(2,410.97)	48,524.84	(103,305.18)
271	03/28/15		1,183,395.98	(4,308.68)	214,353.14	(2,679.72)	45,845.12	(38,747.32)
272	03/29/15		1,176,770.15	(2,285.71)	212,067.43	(358.42)	45,486.70	(24,519.10)
273	03/30/15		1,185,070.57	10,739.35	222,806.78	(656.79)	44,829.91	(17,795.10)
274	03/31/15		1,153,488.64	(7,345.55)	215,461.22	6,657.03	51,486.94	10,770.55
275	04/01/15		1,101,086.15	(17,356.03)	198,105.19	1,561.24	53,048.18	2,516.10
276	04/02/15		1,032,875.19	(7,806.69)	190,298.50	(2,222.16)	50,826.02	(51,160.12)
277	04/03/15		1,018,293.19	(9,364.46)	180,930.48	(3,324.93)	47,501.10	(65,534.10)
278	04/04/15		1,004,666.31	(3,724.46)	177,206.02	(1,875.24)	45,625.86	(79,454.22)
279	04/05/15		1,019,863.21	(2,689.09)	174,516.93	(422.14)	45,203.72	(18,728.65)
280	04/06/15		1,019,863.21	(2,689.09)	174,516.93	(668.58)	44,535.14	(16,984.50)
281	04/07/15		1,242,729.31	15,857.71	270,138.13	(3,132.49)	41,402.65	91,827.90
282	04/08/15		1,282,027.70	(13,400.75)	256,737.38	3,220.08	44,622.73	241,943.89
283	04/09/15		1,208,973.18	19,652.45	276,389.83	(667.29)	43,955.44	46,499.30
284	04/10/15			(17,451.93)	259,237.90	(55.21)	43,900.23	(1,671.71)
285						(68.43)	43,831.80	(90,274.88)

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-B-7-h (W & S) 7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER  
 Witness: Carmelitha Bordeleon-Taylor

Functionalization Factors  
 0.860000000 0.140000000

Line No	Date	Water	A/R Balance (\$)	Wastewater	A/R Balance (\$)	Shared	A/R Balance (\$)	Grand Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(k)
286	04/11/15	(18,647.16)	1,190,326.02	(2,966.61)	256,271.29	(878.39)	42,953.41	(22,492.16)
287	04/12/15	(17,287.58)	1,173,038.44	(4,501.58)	251,769.71	(989.63)	41,965.78	(22,778.79)
288	04/13/15	(19,035.36)	1,154,003.08	8,256.94	260,026.65	(194.41)	41,769.37	(10,972.83)
289	04/14/15	198,453.84	1,352,456.92	(9,402.12)	250,624.53	(2,012.01)	39,757.36	187,039.71
290	04/15/15	39,322.48	1,391,779.40	49,454.54	300,079.07	363.99	40,121.35	89,141.01
291	04/16/15	(16,256.09)	1,375,523.31	(5,174.94)	294,904.13	1,281.67	41,403.02	(20,149.36)
292	04/17/15	37,655.39	1,413,178.70	(7,259.67)	287,644.46	(994.80)	40,466.22	29,460.92
293	04/18/15	(14,923.62)	1,398,255.08	(3,702.08)	283,942.38	(354.28)	40,113.94	(18,978.98)
294	04/19/15	(8,862.65)	1,389,392.43	(1,457.17)	282,485.21	(266.93)	39,847.01	(10,586.75)
295	04/20/15	(106,593.09)	1,282,799.34	(8,005.19)	274,480.02	928.10	40,775.11	(113,670.18)
296	04/21/15	172,377.60	1,455,176.94	41,718.08	316,198.10	4,069.71	44,844.82	218,165.39
297	04/22/15	725.74	1,455,902.68	704.51	316,902.61	(2,764.67)	42,080.15	(1,334.42)
298	04/23/15	23,947.52	1,479,850.20	(12,999.84)	303,902.77	(992.71)	41,087.44	9,954.97
299	04/24/15	(72,528.73)	1,407,321.47	(16,672.08)	287,230.69	(3,005.27)	38,082.17	(92,206.08)
300	04/25/15	(20,314.04)	1,387,007.43	(5,922.67)	281,308.02	(601.37)	37,480.80	(26,838.08)
301	04/26/15	(16,874.13)	1,370,133.30	(4,487.21)	276,820.81	(371.08)	37,109.72	(21,732.42)
302	04/27/15	(68,330.33)	1,301,802.97	(29,462.92)	247,357.89	7,893.36	45,003.08	(89,899.89)
303	04/28/15	(27,336.86)	1,274,466.11	14,628.56	261,986.45	491.35	45,494.43	(12,216.95)
304	04/29/15	8,458.79	1,282,924.90	(12,975.73)	249,010.72	(202.21)	45,292.22	(4,719.15)
305	04/30/15	12,286.54	1,295,211.44	(13,744.11)	235,266.61	(2,831.22)	42,461.00	(4,288.79)
306	05/01/15	(94,393.71)	1,200,817.73	(16,346.83)	218,919.78	(2,138.91)	40,322.09	(52,879.45)
307	05/02/15	(22,867.08)	1,177,950.65	(4,017.06)	214,902.72	(564.87)	39,757.22	(27,449.01)
308	05/03/15	(25,427.38)	1,152,523.27	(3,205.89)	211,696.83	(641.66)	39,115.56	(29,274.99)
309	05/04/15	(85,397.61)	1,067,125.66	(17,459.92)	194,236.91	1,927.91	41,043.47	(100,929.62)
310	05/05/15	149,188.72	1,216,314.38	87,544.55	281,781.46	2,591.23	43,634.70	239,324.50
311	05/06/15	177,008.99	1,453,323.37	(10,395.12)	271,386.34	6,572.65	42,227.42	165,206.59
312	05/07/15	(15,654.87)	1,437,668.50	(4,581.08)	266,805.26	1,407.28	48,800.07	(13,663.90)
313	05/08/15	(98,239.17)	1,339,429.33	(8,554.96)	258,250.30	(993.37)	47,866.70	(67,727.50)
314	05/09/15	(17,921.21)	1,321,508.12	(3,780.82)	254,469.48	(446.32)	47,420.38	(22,148.35)
315	05/10/15	(18,783.94)	1,302,724.18	(4,261.17)	250,208.31	(903.29)	46,517.09	(23,948.40)
316	05/11/15	(49,656.51)	1,253,067.67	8,093.26	258,241.57	1,560.30	48,077.39	(40,042.95)
317	05/12/15	(52,622.07)	1,200,445.60	2,658.23	260,899.80	631.48	48,708.87	(49,332.36)
318	05/13/15	(18,383.17)	1,182,062.43	(12,470.17)	248,429.63	1,079.45	49,788.32	(29,973.89)
319	05/14/15	(15,518.60)	1,166,543.83	51,429.27	299,858.90	1,109.32	50,897.64	254,582.19
320	05/15/15	202,043.60	1,423,526.03	(10,642.43)	289,216.47	1,353.85	52,251.49	(31,404.93)
321	05/16/15	(22,116.35)	1,401,409.68	(3,000.15)	286,216.62	(286.56)	51,964.93	(18,805.31)
322	05/17/15	(18,967.09)	1,382,442.59	(2,784.33)	283,431.99	(968.40)	51,596.53	(22,119.82)
323	05/18/15	(65,344.04)	1,317,095.55	(10,261.91)	273,170.08	(45.63)	51,550.90	(75,651.58)
324	05/19/15	73,764.18	1,375,744.13	(9,354.92)	273,170.08	628.02	52,178.92	65,037.28
325	05/20/15	51,016.45	1,426,760.58	24,203.12	288,018.28	(7,814.95)	44,363.97	67,404.62
326	05/21/15	114,166.64	1,540,927.22	27,956.19	315,974.47	2,179.74	46,543.71	144,302.57
327	05/22/15	(67,649.87)	1,473,277.35	(17,627.85)	298,346.62	749.85	47,293.56	(84,527.87)
328	05/23/15	(18,754.54)	1,454,522.81	(5,348.00)	292,998.62	(307.14)	46,986.42	(24,409.68)
329	05/24/15	(14,628.59)	1,439,894.22	(6,144.89)	286,853.73	(378.61)	46,607.81	(21,152.09)
330	05/25/15	(31,726.49)	1,408,167.73	(10,354.85)	276,498.88	(1,007.91)	45,599.90	(43,089.25)
331	05/26/15	(20,606.42)	1,387,561.31	(16,869.47)	259,629.41	6,210.17	51,810.07	(31,265.72)
332	05/27/15	(19,291.51)	1,368,269.80	(15,736.04)	243,893.37	1,090.01	52,900.08	(33,937.54)
333	05/28/15	51,096.50	1,419,366.30	10,778.02	254,671.39	1,590.53	54,490.61	63,465.05
334	05/29/15	(71,446.43)	1,347,919.87	(4,492.66)	240,176.73	(89.54)	54,401.07	(86,028.65)
335	05/30/15	(15,996.16)	1,331,923.71	(3,060.92)	237,117.81	(347.58)	54,053.49	(19,364.66)
336	06/01/15	5,480.24	1,322,813.88	(3,006.01)	234,111.80	(411.21)	53,642.28	(18,047.29)
337	06/02/15	(8,880.14)	1,314,933.74	(2,884.26)	211,227.54	(563.09)	53,059.19	(17,987.11)
338	06/03/15	(88,444.57)	1,226,489.17	(15,076.51)	196,152.03	(2,087.41)	50,971.78	(66,043.06)
339	06/04/15	111,871.59	1,215,489.17	(715.95)	195,436.08	(2,126.47)	48,845.31	(61,286.99)
340	06/05/15	(39,679.15)	1,277,681.61	90,218.05	285,654.13	604.13	49,449.44	202,693.77
341	06/06/15	(16,578.36)	1,261,103.25	(16,866.13)	268,788.00	2,457.91	51,907.35	(54,087.37)
342	06/06/15			(3,076.32)	265,711.68	(904.68)	51,002.67	(20,559.36)



Monarch Utilities I, L.P.

Docket No. 45570  
 Test Year Ending 6/30/2015

Errata - WP/II-B-7-h (W & S)

Witness: Carmelicha Bordelon-Taylor

7/2014 - 6/2015 ACCOUNT RECEIVABLE LEDGER

Functionalization Factors  
 0.8870000000 0.1400000000

Line No	Date	Water (b)	A/R Balance (\$)	Wastewater (e)	A/R Balance (\$)	Shared (h)	A/R Balance (\$)	Grand Total (i)
343	06/07/15	(17,010.63)	1,254,092.62	(2,353.88)	263,357.80	(475.65)	50,527.02	(19,840.16)
344	06/08/15	105,385.60	1,359,478.22	(8,957.89)	254,359.91	2,374.03	52,901.05	98,761.74
345	06/09/15	51,059.77	1,410,537.99	12,184.76	286,524.67	4,548.88	57,449.93	67,773.41
346	06/10/15	(31,804.67)	1,378,733.32	7,629.17	274,153.84	(592.59)	56,857.34	(24,788.09)
347	06/11/15	(161,448.48)	1,217,284.84	(12,373.43)	261,780.41	(367.52)	56,469.82	(174,189.49)
348	06/12/15	123,284.41	1,340,569.25	(11,192.52)	250,587.89	404.08	56,893.90	112,495.97
349	06/13/15	(10,283.14)	1,330,286.11	(788.11)	249,795.78	(240.06)	56,653.84	(11,311.31)
350	06/14/15	(6,847.47)	1,323,438.64	(1,359.93)	248,439.85	(328.40)	56,325.44	(6,535.80)
351	06/15/15	14,676.40	1,338,115.04	(10,701.79)	237,736.06	1,394.16	57,659.60	5,308.77
352	06/16/15	29,605.71	1,367,720.75	46,403.35	284,141.41	(1,010.12)	56,649.48	74,998.94
353	06/17/15	29,217.46	1,396,938.21	(10,189.94)	273,951.47	1,049.87	57,699.35	20,077.39
354	06/18/15	(41,378.75)	1,355,559.46	(7,664.82)	266,286.65	(1,186.72)	56,512.63	(50,230.29)
355	06/19/15	13,330.38	1,368,889.84	5,811.35	272,098.00	(1,977.75)	54,534.88	17,163.98
356	06/20/15	(19,080.13)	1,349,809.71	(4,011.24)	268,086.76	(525.51)	54,009.37	(23,616.88)
357	06/21/15	(16,717.10)	1,333,092.61	(2,957.31)	265,129.45	(458.09)	53,551.28	(20,132.50)
358	06/22/15	99,275.04	1,432,367.65	23,794.43	288,923.88	1,142.98	54,694.26	124,212.45
359	06/23/15	50,204.70	1,482,572.35	5,745.82	294,669.70	907.88	55,602.14	56,858.40
360	06/24/15	(27,192.17)	1,455,380.18	(18,525.52)	276,144.18	(1,975.90)	53,626.24	(47,693.59)
361	06/25/15	(64,174.80)	1,391,205.38	(26,728.33)	249,415.85	(925.61)	52,700.63	(91,828.74)
362	06/26/15	(30,800.63)	1,360,404.75	(12,576.89)	236,838.96	(1,423.82)	51,276.81	(44,801.34)
363	06/27/15	(15,262.25)	1,345,142.50	(3,321.66)	233,517.30	(478.45)	50,798.36	(19,062.36)
364	06/28/15	(14,993.48)	1,330,149.02	(3,682.73)	229,834.57	(414.33)	50,364.03	(19,090.54)
365	06/29/15	(14,016.94)	1,316,132.08	(13,230.53)	216,604.04	4,032.18	54,416.21	(23,217.29)
366	06/30/15	64,353.44	1,380,485.52	15,612.11	232,216.15	(1,546.84)	52,869.37	78,418.71
367								
368								
369		Sum of A/R Balance	485,419,013.53		91,873,992.57		18,378,656.60	
370		Average daily AR Balance	1,329,915.11		251,709.57		50,352.48	
371		Average daily billed revenues	63,564.94		11,699.90		1,095.05	
372		(Excluding Unbilled Revenues)						
373								
374		(+) Shared						
375		Total	501,224,658.21 (a)		94,447,004.49			
376		Average daily AR Balance	1,373,218.24 (b)		258,758.92			
377		Average daily billed revenues	64,506.68 (c)		11,853.21			
378								
379		Collection Lag (b/c)	21.29	Water	21.83			
380		Service period lag (e/b)/(12)	30.42	Waste	30.42			
381			15.21	Water	15.21			
382				Waste	6.76			
383		Billing Lag (used sample of invoices)	7.63					
384								
385		Total Revenue Lag Days	44.10	II-B-7.h(W)	43.80	II-B-7.h(S)		

Monarch Utilities I, L.P.  
 Docket No. 45570  
 Test Year Ending 6/30/2015  
 Errata - WP/II-B-8 Prepayments  
 Witness: Carmelitha Borden-Taylor

Line No	Category (a)	Payee (b)	Justification (c)	Start Date (d)	End Date (e)	Monthly Amortization (f)	Balance 6/30/2015 (g)	Func. Factor (h)	Functionalization	
									Water (i)	Wastewater (j)
1	Common	TCEQ	Statutory Fees	1/1/2015	12/31/2015	5,603.71	33,622.31	WTR-WWR	28,915.19	4,707.12
2	Common	NAWC	Industry Association Dues	1/1/2015	12/31/2015	1,337.06	8,022.37	WTR-WWR	6,899.24	1,123.13
3	Water	Barton Springs	Annual Groundwater Fee	1/1/2015	12/31/2015	-	7,012.33	WTR-DIRECT	7,012.33	
4	Water	Brazos River Authority	Annual Surface Water Fee	9/1/2014	8/31/2015	3,475.00	6,950.00	WTR-DIRECT	6,950.00	
5	Water	Barton Springs	Annual Groundwater Fee	9/1/2014	8/31/2015	1,295.83	2,592.66	WTR-DIRECT	2,592.66	
6						10,374.54	58,199.67			
7										
8									57,369.41	5,830.26