

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

Line No	As of (a)	Water (b)	Sewer (c)	Common (d)	Func. Factor (e)	Functionalization		Total (h)
						Water (f)	Wastewater (g)	
1	December 2013	36,593.32	-	-	WTR-DIRECT	36,593.32	-	36,593.32
2	December 2013	-	-	65,874.76	WTR-WWR	56,652.29	9,222.47	65,874.76
3	Total as of December 2013					93,245.61	9,222.47	102,468.08
4								
5	Comparison 2012	35,333.36	-	-	WTR-DIRECT	35,333.36	-	35,333.36
6	Comparison 2012	-	-	65,520.34	WTR-WWR	56,347.49	9,172.85	65,520.34
7	Total Comparison Year 2012					91,680.85	9,172.85	100,853.70

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
Errata - WP/IL-C-9-1/1 Projected Growth In Earnings, Dividends and Book Value
Witness: Paul Moul/Carmelitha Bordeion

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2								
3				(Dollars in thousands)				
4	a.	Total Debt as a Percent of Total Capital		TY Ended June 30, 2015	2013	2012	2011	2010
5		Numerator: Notes Payable		29.9%	35.2%	35.8%	46.2%	46.5%
6		+ Long-Term Debt (Incl. Current Maturities & Capital Lease Obligation)		\$ 25,626	\$ 27,562	\$ 28,336	\$ 29,237	\$ 29,873
7		Denominator: Notes Payable						
8		+ Long-Term Debt (Incl. Current Maturities & Capital Lease Obligation)		25,626	27,562	28,336	29,237	29,873
9		+ Preferred Stock		-	-	-	-	-
10		+ Common Equity		60,208	50,841	51,262	34,046	34,346
11				\$ 85,834	\$ 78,403	\$ 79,798	\$ 63,283	\$ 64,219
12				1.9%	0.6%	0.6%	2.2%	1.0%
13	b.	Total CWP as a Percent of Net Plant						
14		Numerator: Total Construction Work In Progress		\$ 1,596	\$ 528	\$ 504	\$ 1,789	\$ 824
15		Denominator: Total Utility Plant						
16		- Accumulated Depreciation and Amortization		\$ 85,787	\$ 81,449	\$ 82,444	\$ 82,763	\$ 80,138
17								
18	c.	Construction Expenditures as a Percent of Average Total Capital						
19		Numerator: Cash Construction Expenditures		\$ 2,143	\$ 2,586	\$ 1,913	\$ 8,675	\$ 4,323
20		Denominator: Average of Beginning and Ending Balance of Total Capital (See Definition of Total Capital Provided for Ratio No.1)		\$ 82,673	\$ 79,101	\$ 71,541	\$ 63,751	\$ 66,068
21				2.6%	3.3%	2.7%	13.6%	6.5%
22	d.	Pre-Tax Interest Coverage						
23		Numerator: Income from Continuing Operations		1,469	(421)	(4,719)	(455)	(2,824)
24		+/- Nonrecurring Items (Before Tax)		-	-	-	-	-
25		+ Minority Interest		-	-	-	-	-
26		- Equity AFUDC		387	(70)	53	140	354
27		+ Income Taxes		1,396	1,165	2,233	2,492	2,033
28		+ Interest Incurred (See Note 1 below)		3,252	674	(2,433)	2,177	(437)
29		Denominator: Interest Incurred		\$ 1,396	\$ 1,165	\$ 2,233	\$ 2,492	\$ 2,033
30		Times Covered		2.33x	0.58x	-1.09x	0.87x	-0.21x
31								
32								
33								
34								
35								
36								
37								
38								
39								
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43								
44								
45								
46								

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-C-9.1/1 Projected Growth In Earnings, Dividends and Book Value
 Witness: Paul Moul/Carmelitha Bordelon

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
(Dollars in thousands)								
TV Ended June 30, 2015								
				2013	2012	2011	2010	
47	e.	Funds From Operations / Total Debt		\$ 7,098	\$ 4,278	\$ (696)	\$ 3,133	\$ 823
48		Numerator: Cash Flow From Operations (Before Working Capital Changes)						
49		- Cash Decommissioning		\$ 25,626	\$ 27,562	\$ 28,536	\$ 29,237	\$ 29,873
50				27.7%	15.5%	-2.4%	10.7%	2.8%
51		Denominator: Notes Payable						
52		+ Long-Term Debt (Incl. Current Maturities & Capital Lease Obligation)		\$ 674	\$ (2,433)	\$ 2,177	\$ (437)	\$ (437)
53				\$ 167	\$ 167	\$ 167	\$ 167	\$ 133
54				\$ 3,405	\$ 841	\$ (2,266)	\$ 2,344	\$ (304)
55								
56		Fixed Charge Coverage						
57	f.	Numerator: Same as (d)		\$ 1,396	\$ 1,165	\$ 2,233	\$ 2,492	\$ 2,033
58		+ 1/3 of Rental Expenses		\$ 153	\$ 167	\$ 167	\$ 167	\$ 133
59				\$ 1,549	\$ 1,332	\$ 2,400	\$ 2,659	\$ 2,166
60								
61		Denominator: Interest Incurred		\$ 2,20x	\$ 0.63x	\$ -0.94x	\$ 0.88x	\$ -0.14x
62		+ 1/3 of Rental Expenses						
63								
64								
65								
66								
67		Times Covered						
68								
69	g.	Fixed Charge Coverage Ratio		\$ 3,252	\$ 674	\$ (2,433)	\$ 2,177	\$ (437)
70		Numerator: Same as (d)		\$ 153	\$ 167	\$ 167	\$ 167	\$ 133
71		+ 1/3 of Rental Expenses		\$ 3,405	\$ 841	\$ (2,266)	\$ 2,344	\$ (304)
72								
73		Denominator: Interest Incurred		\$ 1,396	\$ 1,165	\$ 2,233	\$ 2,492	\$ 2,033
74		+ 1/3 of Rental Expenses		\$ 153	\$ 167	\$ 167	\$ 167	\$ 133
75				\$ 1,549	\$ 1,332	\$ 2,400	\$ 2,659	\$ 2,166
76								
77		Times Covered		2.20x	0.63x	-0.94x	0.88x	-0.14x
78								
79	h.	Funds From Operations Interest Coverage		\$ 7,098	\$ 4,278	\$ (696)	\$ 3,133	\$ 823
80		Numerator: Same as (e)		\$ 1,431	\$ 1,795	\$ 1,853	\$ 1,900	\$ 1,960
81		+ Cash Interest Paid		\$ 8,529	\$ 6,073	\$ 1,137	\$ 5,033	\$ 2,783
82								
83								
84		Denominator: Interest Incurred		\$ 1,396	\$ 1,165	\$ 2,233	\$ 2,492	\$ 2,033
85		+ Cash Interest Paid		\$ 6.11x	\$ 5.21x	\$ 0.52x	\$ 2.02x	\$ 1.37x
86		Times Covered						
87								

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/IL-C-9-1/1 Projected Growth In Earnings, Dividends and Book Value
 Witness: Paul Mout/Carmelitha Bordeleon

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
(Dollars in thousands)								
TY Ended June 30, 2015								
				2013	2012	2011	2010	
88	i.	Net Cash Flow/Capital Outlays						
89	Numerator:	Same as (e)						
90	- Preferred Dividends			\$ 4,278	\$ (696)	\$ 3,133	\$ 823	
91	- Common Dividends			-	-	-	-	
92								
93								
94				<u>7,098</u>	<u>4,278</u>	<u>3,133</u>	<u>823</u>	
95	Denominator:	Cash Construction Expenditures						
96	Numerator:	Same as (e)		\$ 2,586	\$ 1,913	\$ 8,675	\$ 4,323	
97	- Preferred Dividends							
98				<u>331.2%</u>	<u>165.4%</u>	<u>36.1%</u>	<u>19.0%</u>	
99	j.	Cash Coverage of Common Dividends	Monarch has paid no dividends.					
100	Numerator:	Same as (e)	This ratio does not apply.					
101	- Preferred Dividends							
102								
103	Denominator:	Common Dividends						
104								
105								
106	k.	Return on Average Common Equity						
107	Numerator:	Net Income After Preferred Dividends		\$ (421)	\$ (4,719)	\$ (455)	\$ (2,824)	
108	Denominator:	Average of Beginning and Ending Common Equity		\$ 52,564	\$ 42,654	\$ 33,832	\$ 35,758	
109				<u>2.8%</u>	<u>-11.1%</u>	<u>-1.3%</u>	<u>-7.9%</u>	
110								
111								
112								
113								

NOTES:

- 114 (1) "Interest Incurred" includes all Interest Charges, and excludes any recognition of Deferred Borrowing Costs or Capitalized Interest.
- 115 (2) "Deferred Carrying Costs" include any borrowing costs or equity return deferred under an accounting order or qualified phase-in plan.
- 116 (3) "Deferred Expenses" include any expenses deferred under an accounting order or qualified phase-in plan.
- 117 (4) "Cash Flow from Operations" should reflect the amount reported in the Statement of Cash Flows, less Capitalized Interest (if not already subtracted from Net Income in the Statement of Cash Flows).
- 118 (5) "Cash Construction Expenditures" should not include any Capitalized Interest.

119 All amounts for the years 2010 through 2013 were prepared using the audited financial reports with no modifications excepted where required per RFP instructions.

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-C-9.1/2 Projected Growth In Earnings, Dividends and Book Value (Full Rate Relief)
 Witness: Carmelicha Bordelon

Line No	(a)	(b)	(c)	(d)	(e)	(f)
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<i>(Dollars in thousands)</i>						
		Rate Yr Ended August 31, 2017	2018	2017	2016	
				<i>Projected Fiscal Years</i>		
1	a.	Total Debt as a Percent of Total Capital				
2		Numerator: Notes Payable	26.6%	24.5%	26.1%	27.9%
3		+ Long-Term Debt (Incl. Current Maturities & Capital Lease Obligation)	\$ 23,843	\$ 22,746	\$ 23,569	\$ 24,392
4		Denominator: Notes Payable				
5		+ Long-Term Debt (Incl. Current Maturities & Capital Lease Obligation)	23,843	22,746	23,569	24,392
6		+ Preferred Stock	65,884	70,280	66,842	63,074
7		+Common Equity				
8		Total CWIP as a Percent of Net Plant	\$ 89,727	\$ 93,026	\$ 90,411	\$ 87,466
9		Numerator: Total Construction Work In Progress	1.9%	1.9%	1.9%	1.9%
10		Denominator: Total Utility Plant	1,596	1,596	1,596	1,596
11		- Accumulated Depreciation and Amortization	\$ 85,160	\$ 84,367	\$ 84,896	\$ 84,367
12		Construction Expenditures as a Percent of Average Total Capital				
13		Numerator: Cash Construction Expenditures	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
14		Denominator: Average of Beginning and Ending Balance of Total Capital (See Definition of Total Capital Provided for Ratio No.1)	\$ 88,097	\$ 91,719	\$ 88,938	\$ 86,812
15		Pre-Tax Interest Coverage	3.5%	3.4%	3.5%	3.6%
16		Numerator: Income from Continuing Operations	4,084	3,438	3,768	2,131
17		+/- Nonrecurring Items (Before Tax)	-	-	-	-
18		+ Minority Interest	-	-	-	-
19		- Equity AFUDC	1,735	1,366	1,536	693
20		+ Income Taxes	1,303	1,211	1,271	1,333
21		+ Interest Incurred				

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 Test Year Ending 6/30/2015
 Errata - WP/II-C-9.1/2 Projected Growth In Earnings, Dividends and Book Value (Full Rate Relief)
 Witness: Carmelitha Bordeion

Line No	(a)	(b)	(c)	(d)	(e)	(f)
Assuming Full Rate Increase Granted						
			(Dollars in thousands)			
			Projected Fiscal Years			
			Rate Yr Ended August	2018	2017	2016
			\$	\$	\$	\$
37			7,122	6,015	6,575	4,157
38						
39						
40						
41			1,303	1,211	1,271	1,333
42						
43			5.47x	4.97x	5.17x	3.12x
44	e.	Funds From Operations / Total Debt				
45		Numerator: Cash Flow from Operations (Before Working Capital Changes)				
46		- Cash Decommissioning				
47						
48		Denominator: Notes Payable				
49		+ Long-Term Debt (Incl. Current Maturities & Capital Lease				
50		Obligation)				
51						
52			23,843	22,746	23,569	24,392
53			44.4%	42.4%	43.0%	31.3%
54	f.	Fixed Charge Coverage				
55		Numerator: Same as (d)				
56		+ 1/3 of Rental Expenses				
57						
58		Denominator: Interest Incurred				
59		+ 1/3 of Rental Expenses				
60						
61			7,122	6,015	6,575	4,157
62			167	167	167	167
63			7,289	6,182	6,742	4,324
64						
65		Denominator: Interest Incurred				
66		+ 1/3 of Rental Expenses				
67						
68		Times Covered				
69			1,303	1,211	1,271	1,333
70			167	167	167	167
71			4.96x	4.49x	4.69x	2.88x
72						
		Fixed Charge Coverage Ratio				
		Numerator: Same as (d)				
		+ 1/3 of Rental Expenses				
		Denominator: Interest Incurred				
		+ 1/3 of Rental Expenses				
			7,122	6,015	6,575	4,157
			167	167	167	167
			7,289	6,182	6,742	4,324
		Denominator: Interest Incurred				
		+ 1/3 of Rental Expenses				
			1,303	1,211	1,271	1,333
			167	167	167	167
			1,470	1,378	1,438	1,500
			4.96x	4.49x	4.69x	2.88x
		Fixed Charge Coverage Ratio				
		Numerator: Same as (d)				
		+ 1/3 of Rental Expenses				
		Denominator: Interest Incurred				
		+ 1/3 of Rental Expenses				
			7,122	6,015	6,575	4,157
			167	167	167	167
			7,289	6,182	6,742	4,324
		Denominator: Interest Incurred				
		+ 1/3 of Rental Expenses				
			1,303	1,211	1,271	1,333
			167	167	167	167
			1,470	1,378	1,438	1,500
			4.96x	4.49x	4.69x	2.88x

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-C-9.1/2 Projected Growth In Earnings, Dividends and Book Value (Full Rate Relief)
 Witness: Carmelitha Bordenon

Line No	(a)	(b)	(c)	(d)	(e)	(f)
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Assuming Full Rate Increase Granted						
(Dollars in thousands)						
		Rate Yr Ended August 31, 2017	2018	2017	2016	
73	Times Covered	4.96x	4.49x	4.69x	2.88x	
74						
75	Funds From Operations Interest Coverage					
76	Numerator: Same as (e)	10,597	9,644	10,125	7,627	
77	+ Cash Interest Paid	1,292	1,211	1,271	1,333	
78		11,889	10,855	11,396	8,960	
79						
80	Denominator: Interest Incurred	1,303	1,211	1,271	1,333	
81						
82	Times Covered	9.12x	8.96x	8.97x	6.72x	
83						
84						
85						
86	Net Cash Flow/Capital Outlays					
87	Numerator: Same as (e)	10,597	9,644	10,125	7,627	
88	- Preferred Dividends	-	-	-	-	
89	- Common Dividends	-	-	-	-	
90						
91						
92	Denominator: Cash Construction Expenditures	10,597	9,644	10,125	7,627	
93						
94		3,100	3,100	3,100	3,100	
95		341.8%	311.1%	326.6%	246.0%	
96	Cash Coverage of Common Dividends					
97	Numerator: Same as (e)	4,084	3,438	3,768	2,131	
98	- Preferred Dividends					
99						
100	Denominator: Common Dividends	63,842	68,561	64,958	61,954	
101						
102						
103	Return on Average Common Equity					
104	Numerator: Net Income After Preferred Dividends					
105						
106	Denominator: Average of Beginning and Ending Common Equity					
107		6.4%	5.0%	5.8%	3.4%	
108						

Monarch has paid no dividends.
 This ratio does not apply.

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II-C-9.1/2 Projected Growth In Earnings, Dividends and Book Value (Full Rate Relief)

Witness: Carmelitha Bordenon

Assuming Full Rate Increase Granted						
Line No	(a)	(b)	(c)	(d)	(e)	(f)
(Dollars in thousands)						
			Rate Yr Ended August 31, 2017	2018	2017	2016
Projected Fiscal Years						

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-C-9, 1/3 Projected Growth In Earnings, Dividends and Book Value (No Rate Relief)
 Witness: Carmelitha Borden

Line No	(a)	(b)	(c)	(d)
	Assuming No Rate Increase Granted			
	(Dollars in thousands)			
1	a.	Total Debt as a Percent of Total Capital		Rate Yr Ended August
2		Numerator: Notes Payable		31,2017
3		+ Long-Term Debt (Incl. Current Maturities & Capital Lease Obligation)		27.4%
4				\$ 23,843
5		Denominator: Notes Payable		
6		+ Long-Term Debt (Incl. Current Maturities & Capital		
7		Lease Obligation)		23,843
8		+ Preferred Stock		-
9		+ Common Equity		63,124
10				\$ 86,967
11				1.9%
12	b.	Total OMP as a Percent of Net Plant		
13		Numerator: Total Construction Work In Progress		\$ 1,596
14		Denominator: Total Utility Plant		
15		- Accumulated Depreciation and Amortization		\$ 85,160
16				
17				
18				
19				
20				
21	c.	Construction Expenditures as a Percent of Average Total Capital		
22		Numerator: Cash Construction Expenditures		\$ 3,100
23		Denominator: Average of Beginning and Ending Balance of		
24		Total Capital (See Definition of Total Capital Provided for Ratio No.1)		\$ 86,778
25				
26				
27				
28				
29				3.6%
30	d.	Pre-Tax Interest Coverage		
31		Numerator: Income from Continuing Operations		1,202
32		+/- Nonrecurring Items (Before Tax)		-
33		+ Minority Interest		-
34		- Equity AFUDC		250
35		+ Income Taxes		1,292
36		+ Interest Incurred		2,744
37				\$ 1,292
38		Denominator: Interest Incurred		
39		Times Covered		2.12X
40				
41				
42				

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-C-9.1/3 Projected Growth In Earnings, Dividends and Book Value (No Rate Relief)
 Witness: Carmelitha Bordenon

Line No	(a)	(b)	(c)	(d)
	<u>Assuming No Rate Increase Granted</u>			
				<i>(Dollars in thousands)</i>
				Rate Yr Ended August 31, 2017
43				
44	e.	Funds From Operations / Total Debt		
45		Numerator: Cash Flow from Operations (Before Working Capital Changes)		
46		- Cash Decommissioning		\$ 6,242
47				
48		Denominator: Notes Payable		
49		+ Long-Term Debt (Incl. Current Maturities & Capital Lease		\$ 23,843
50		Obligation)		
51				26.2%
52				
53				
54	f.	Fixed Charge Coverage		
55		Numerator: Same as (d)		\$ 2,744
56		+ 1/3 of Rental Expenses		167
57				\$ 2,911
58				
59		Denominator: Interest Incurred		1,292
60		+ 1/3 of Rental Expenses		167
61				\$ 1,459
62				
63		Times Covered		2.00x
64				
65	g.	Fixed Charge Coverage Ratio		
66		Numerator: Same as (d)		\$ 2,744
67		+ 1/3 of Rental Expenses		167
68				\$ 2,911
69				
70		Denominator: Interest Incurred		1,292
71		+ 1/3 of Rental Expenses		167
72				\$ 1,459
73				
74		Times Covered		2.00x
75				
76	h.	Funds From Operations Interest Coverage		
77		Numerator: Same as (e)		\$ 6,242
78		+ Cash Interest Paid		1,292
79				7,534
80				
81		Denominator: Interest Incurred		1,292
82				
83		Times Covered		5.83x
84				

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 Witness: Carmelitha Borden

Line No	(a)	(b)	(c)	(d)
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(Dollars in thousands)

Rate Yr Ended August 31, 2017

85				
86	i.	Net Cash Flow/Capital Outlays		
87		Numerator: Same as (e)	\$	6,242
88		- Preferred Dividends		-
89		- Common Dividends		-
90				6,242
91				
92		Denominator: Cash Construction Expenditures	\$	3,100
93				
94				
95				201.4%
96	j.	Cash Coverage of Common Dividends		
97		Numerator: Same as (e)		
98		- Preferred Dividends		
99				
100		Denominator: Common Dividends		
101				
102				
103	k.	Return on Average Common Equity		
104		Numerator: Net Income After Preferred Dividends	\$	1,202
105				
106		Denominator: Average of Beginning and Ending Common Equity	\$	62,523
107				
108				1.9%

Monarch has paid no dividends.
 This ratio does not apply.

Monarch Utilities I, L.P.
 Doclet No.
 Test Year Ending 6/30/2015
 Errata - WP II-D-1.1 Historical and Per Book Test Year O&M Expense
 Witness: Carmelina BordeLon-Taylor

Line No.	Account No.	Description	Reference Schedule	7/1/2014 - 6/30/2015		Known & Measurable		Total Adjusted O&M		1/1/2013 - 12/31/2013	1/1/2012 - 12/31/2012
				Total Water (G)	Wastewater (G)	Total Water (G)	Wastewater (G)	Total Water (G)	Wastewater (G)		
1	601	Salaries and Wages - Employees	-D-1, II-D-1	2,799,117	388,637	196,268	34,167	2,795,386	422,803	2,958,094	2,469,844
2	604	Employee Pensions and Benefits	-D-1, II-D-1	745,147	124,367	31,379	5,108	779,426	126,475	1,036,014	902,975
3	610	Purchased Water	-D-1, II-D-1	2,200,251	2,530	(129,534)	-	2,070,717	-	2,043,233	1,976,067
4	613	Purchased Power	-D-1, II-D-1	875,266	348	(35,203)	(43)	820,063	2,487	772,745	878,212
5	618	Chemicals	-D-1, II-D-1	423,646	38	(33,419)	(6)	408,427	342	428,411	488,535
6	620	Materials and Supplies	-D-1, II-D-1	1,482,273	32,935	(30,853)	-	1,454,418	32,935	1,487,354	1,662,937
7	631	Contractual Services - Engineering	-D-1, II-D-1	-	86	(33,708)	-	3,889	86	28,064	212,845
8	633	Contractual Services - Legal	-D-1, II-D-1	27,597	-	(4,770)	-	169,881	816	160,901	120,775
9	635	Contractual Services - Testing	-D-1, II-D-1	174,650	816	(30,468)	-	706,380	79,933	550,683	836,227
10	638	Contractual Services - Other	-D-1, II-D-1	718,848	79,408	(78,173)	(12,726)	710,083	8,303	137,682	137,682
11	642/761	Rental of Building/Real Property	-D-1, II-D-1	129,194	21,032	-	-	31,506	42,123	34,006	34,980
12	647/762	Rental of Equipment	-D-1, II-D-1	36,507	5,617	-	-	774,020	13,637	991,224	1,032,110
13	650	Transportation Expenses	-D-1, II-D-1	774,020	125,934	-	-	16,823	2,739	35,175	37,857
14	656/756	Insurance - Workman's Compensation	-D-1, II-D-1	36,823	12	-	-	72	12	1,462	72
15	658/758	Insurance - Other	-D-1, II-D-1	72	12	-	-	38,703	6,300	84,243	5,735
16	659	Advertising Expenses	-D-1, II-D-1	36,703	6,300	-	-	-	-	-	-
17	660/760	Regulatory Commission Expenses - Other	-D-1, II-D-1	286,399	46,823	-	-	286,399	46,823	333,022	431,054
18	667	Bad Debt Expense	-D-1, II-D-1	68,294	30,974	(1,119)	-	67,414	10,974	370,072	843,739
19	670/770	Miscellaneous Expenses	-D-1, II-D-1	5,446,643	(329,353)	169,415	9,137	5,616,058	(320,193)	8,372,393	9,245,743
20	675	Salaries and Wages - Employees	-D-1, II-D-1	-	(6,152)	-	630	-	84	18,100	15,941
21	701	Employee Pensions and Benefits	-D-1, II-D-1	-	84	(29,141)	-	-	84	288	288
22	704	Purchased Wastewater Treatment	-D-1, II-D-1	-	261,760	-	-	-	82,619	210,281	199,435
23	710	Purchased Wastewater Expense	-D-1, II-D-1	-	301,204	-	-	-	101,204	110,680	196,246
24	711	Purchased Power	-D-1, II-D-1	-	145,385	-	-	-	145,385	144,026	163,469
25	715	Chemicals	-D-1, II-D-1	-	56,312	-	-	-	55,092	61,762	45,596
26	718	Contractual Services - Engineering	-D-1, II-D-1	-	187,029	-	-	-	183,724	225,016	299,222
27	720	Contractual Services - Legal	-D-1, II-D-1	-	8,713	-	-	-	-	-	-
28	721	Contractual Services - Testing	-D-1, II-D-1	-	61,483	-	-	-	61,483	641	2,276
29	723	Contractual Services - Other	-D-1, II-D-1	-	23,274	-	-	-	23,274	63,040	106,306
30	736	Transportation Expenses	-D-1, II-D-1	-	11	-	-	-	11	90,333	13,504
31	738	Insurance - Other	-D-1, II-D-1	-	469	-	-	-	469	924	24
32	750	Regulatory Commission Expenses - Other	-D-1, II-D-1	-	469	-	-	-	-	383	-
33	759	Miscellaneous Expenses	-D-1, II-D-1	-	1,576,611	-	-	-	1,350,545	86,879	181,766
34	767	Miscellaneous Expenses	-D-1, II-D-1	16,049,791	2,952,212	47,811	(26,066)	16,097,602	2,550,559	20,789,533	22,833,759
35	775	Miscellaneous Expenses	-D-1, II-D-1	-	-	-	-	-	-	-	-
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 Errata - WP/II-D-4 (W) Summary of Outside Services Employed
 Witness: Carmelitha Bordeon-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	KWH	Adj Total	Functionalization Factor	Water Direc + Alloc.	Wastewater	Total
1	633	ANDREWS MYERS COULTER & HAYES	Legal	Y	713		713	WTR-DIR	713		713
2	633	LLOYD GOSSELLINK	Legal	Y	2,650		2,650	WTR-DIR	2,650		2,650
3	635	ACCUTEST LABS GULF COAST INC	Lab Services	Y	2,023		2,023	WTR-DIR	2,023		2,023
4	635	ACCUTEST MTN. STATES, INC.	Lab Services	Y	750		750	WTR-DIR	750		750
5	635	ANA-LAB CORP - ROV	Lab Services	Y	23,583		23,583	WTR-DIR	23,583		23,583
6	635	AQUA-CLAIRE TECHNOLOGIES LLC	Lab Services	Y	883		883	WTR-DIR	883		883
7	635	CITY OF DENISON WATER UTILITIES	Lab Services	Y	7,602		7,602	WTR-DIR	7,602		7,602
8	635	CITY OF ROUND ROCK	Lab Services	Y	2,750		2,750	WTR-DIR	2,750		2,750
9	635	DSHS CENTRAL LAB PC2004	Lab Services	Y	21,138		21,138	WTR-DIR	21,138		21,138
10	635	EAGLE LABS INC	Lab Services	Y	8,923		8,923	WTR-DIR	8,923		8,923
11	635	FSTI, INC.	Lab Services	Y	250		250	WTR-DIR	250		250
12	635	HACH CHEMICAL CO	Lab Services	Y	165		165	WTR-DIR	165		165
13	635	ACCUTEST LABS GULF COAST INC	Lab Services	Y	15		15	WTR-DIR	15		15
14	635	LOWER COLORADO RIVER AUTHORITY	Lab Services	Y	47,921		47,921	WTR-DIR	47,921		47,921
15	635	NORTH WATER DISTRICT LAB SRV INC	Lab Services	Y	16,350		16,350	WTR-DIR	16,350		16,350
16	635	POLLUTION CONTROL LAB SRV INC (DBA)	Lab Services	Y	1,290		1,290	WTR-DIR	1,290		1,290
17	635	TALEM INC	Lab Services	Y	25,690		25,690	WTR-DIR	25,690		25,690
18	635	TEXAS COMPTROLLER	Lab Services	N	(316)		(316)	WTR-DIR	(316)		(316)
19	635	TRINITY RIVER AUTHORITY OF TEXAS	Lab Services	Y	5,876		5,876	WTR-DIR	5,876		5,876
20	636	AT&T	Telecom - Voice Line	Y	15,349		15,349	WTR-DIR	15,349		15,349
21	636	CENTURYLINK	Network Data Circuitry	Y	5,838		5,838	WTR-DIR	5,838		5,838
22	636	CENTURYLINK	Telecom - Voice Line	Y	75		75	WTR-DIR	75		75
23	636	CITY OF POTTSBORO	Purch Sewage Trmnt	Y	579		579	WTR-DIR	579		579
24	636	DADY'S LAWN SERVICE	Mowing	Y	23,115		23,115	WTR-DIR	23,115		23,115
25	636	GARY D MORRISON	Mowing	Y	30,344		30,344	WTR-DIR	30,344		30,344
26	636	GRANITE TELECOMMUNICATIONS LL	Telecom - Voice Line	Y	1,645		1,645	WTR-DIR	1,645		1,645
27	636	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	20,913		20,913	WTR-DIR	20,913		20,913
28	636	HILLTOP LANDSCAPING	Mowing	Y	4,224		4,224	WTR-DIR	4,224		4,224
29	636	L H CHANEY MATERIALS INC	Hauling & Disposal	Y	9,117		9,117	WTR-DIR	9,117		9,117
30	636	MARK CROY	Mowing	Y	41,550		41,550	WTR-DIR	41,550		41,550
31	636	MERKER COMMERCIAL MAINTENANCE	Mowing	Y	1,541		1,541	WTR-DIR	1,541		1,541
32	636	MISSION COMMUNICATIONS LLC	PO# 4500041902, ANNUAL SERVICE	Y	347		347	WTR-DIR	347		347
33	636	MOUNTAIN PEAK SPECIAL	Consulting	Y	400		400	WTR-DIR	400		400
34	636	PEOPLES	Telecom - Voice Line	Y	802		802	WTR-DIR	802		802
35	636	RICHEY'S LAWN SERVICE	Mowing	Y	26,799		26,799	WTR-DIR	26,799		26,799
36	636	S.D. KALLMAN, L.P.	CLIENT#707, INDUSTRIAL WASTE DISCHARGE PERMIT RENEW	Y	460		460	WTR-DIR	460		460
37	636	GENIC TRACTOR SERVICE (DBA	Mowing	Y	2,436		2,436	WTR-DIR	2,436		2,436
38	636	SURVEYING AND MAPPING LLC	Mapping existing 8 inch water line	Y	9,000		9,000	WTR-DIR	9,000		9,000
39	636	TERRA RENEWAL SERVICES INC.	Hauling & Disposal	Y	21,931		21,931	WTR-DIR	21,931		21,931
40	636	TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	870		870	WTR-DIR	870		870
41	633	Various Midway	Various	N	7,633	(7,633)	(1)	WTR-DIR	(1)		(1)
42	635	Various Midway	Various	N	1,979	(1,979)	(1)	WTR-DIR	(1)		(1)
43	636	Various Midway	Various	N	7,789	(7,789)	(0)	WTR-DIR	(0)		(0)
44	633	Various Blue Mound	Various	N	16,076	(16,076)	(0)	WTR-DIR	(0)		(0)
45	635	Various Blue Mound	Various	N	2,790	(2,790)	(0)	WTR-DIR	(0)		(0)
46	636	Various Blue Mound	Various	N	5,904	(5,904)	(0)	WTR-DIR	(0)		(0)
47	633/733	LLOYD GOSSELLINK	Legal	Y	612		612	WTR-WWR	612		612
48	635/735	AQUA-TECH LABORATORIES INC	Lab Services	Y	5,317		5,317	WTR-WWR	5,317		5,317
49	635/735	NORTHEAST TEXAS PUBL	Lab Services	Y	450		450	WTR-WWR	450		450
50	635/735	TYLER LAB	Lab Services	Y	60		60	WTR-WWR	60		60
51	635/735	NORTHEAST TEXAS LABS	Lab Services	Y	15		15	WTR-WWR	15		15
52	636/736	L H CHANEY MATERIALS INC	Hauling & Disposal	N	(48)		(48)	WTR-WWR	(48)		(48)
53	636/736	LONGHORN SEPTIC SERVICE	Hauling & Disposal	Y	315		315	WTR-WWR	315		315
54	636/736	MAGNA FLOW ENVIRONMENTAL, INC.	Hauling & Disposal	Y	13,860		13,860	WTR-WWR	13,860		13,860
55	636/736	PINNACLE PUMPING SERVICES LLC	Hauling & Disposal	Y	13,657		13,657	WTR-WWR	13,657		13,657
56	636/736	POWLEGE SEPTIC CLEANING	Hauling & Disposal	Y	705		705	WTR-WWR	705		705
57	636/736	PROGRESSIVE WASTE SOLUTIONS OF T	Hauling & Disposal	Y	(13)		(13)	WTR-WWR	(13)		(13)
58	636/736	SPRINT WASTE SERVICES	Hauling & Disposal	Y	799		799	WTR-WWR	799		799
59	636/736	TERRA RENEWAL SERVICES INC.	Hauling & Disposal	Y	8,151		8,151	WTR-WWR	8,151		8,151
60	636/736	ADT SECURITY SERVICES INC	Security Alarm Services	Y	277		277	WTR-WWR	277		277
61	636/736	Amegy	Bank Charges	Y	8,978		8,978	WTR-WWR	8,978		8,978

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-D-4 (C) Summary of Outside Services Employed
 Witness: Carmelinda Bordenon-Taylor

(a) Line No.	(b) Account No.	(c) Vendor	(d) Purpose	(e) Recurring (Y/N)	(f) Per Book	(g) K&M	(h) Adj Total	(i) Functionalization Factor	(j) Water Direc + Alloc.	(k) Wastewater	(l) Total
62	636/736	AT&T MOBILITY	Mobile Device Expense	Y	14,674		14,674	WTR-WWR	12,620		12,620
63	635/735	AVALON URGENT CARE	Pre-employment Medical	Y	255		255	WTR-WWR	219.30		219.30
64	636/736	BLACK & VEATCH CORPORATION	Consulting Expenses	Y	12,210		12,210	WTR-WWR	10,501		10,501
65	636/736	Bluebonnet Publ	Recruiting Expenses	Y	171		171	WTR-WWR	147		147
66	636/736	Raywood Tech	Recruiting Expenses	Y	150		150	WTR-WWR	129		129
67	636/736	BULLSEYE TELECOM INC	Telecom - Voice Line	Y	14,796		14,796	WTR-WWR	12,725		12,725
68	636/736	CareerBuilder	Recruiting Expenses	Y	1,080		1,080	WTR-WWR	929		929
69	635/735	Cedar Creek Clinic	Pre-employment Medical	Y	2,314		2,314	WTR-WWR	1,990.04		1,990.04
70	636/736	CENTURYLINK	Network Data Circuitry	Y	59,989		59,989	WTR-WWR	51,590		51,590
71	636/736	CENTURYLINK	Telecom - Voice Line	Y	5,228		5,228	WTR-WWR	4,496		4,496
72	636/736	CoLe Publ	Recruiting Expenses	Y	483		483	WTR-WWR	424		424
73	636/736	COLLIER CONSULTING, INC.	Professional Fees - Consulting	Y	5,000		5,000	WTR-WWR	4,300		4,300
74	636/736	CSI	Mobile Device Expense	Y	90		90	WTR-WWR	78		78
75	636/736	Cybersource	Bank Charges	Y	129,293		129,293	WTR-WWR	111,192		111,192
76	636/736	Cybersource	Bank Charges	Y	11,091		11,091	WTR-WWR	9,538		9,538
77	635/735	DISA INC	Pre-employment Medical	Y	5,122		5,122	WTR-WWR	4,404.55		4,404.55
78	636/736	EASTEX TELEPHONE COOPERATIVE	Telecom - Voice Line	Y	1,138		1,138	WTR-WWR	979		979
79	636/736	GRANITE TELECOMMUNICATIONS LLC	Network Data Circuitry	Y	953		953	WTR-WWR	820		820
80	636/736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	29,142		29,142	WTR-WWR	25,062		25,062
81	636/736	IPN/PAYMENTNETWORK	Recruiting Expenses	Y	155		155	WTR-WWR	134		134
82	636/736	JOBTARGET LLC	Recruiting Expenses	Y	229		229	WTR-WWR	197		197
83	636/736	MAIDPRO (DBA)	Janitorial Svs	Y	283		283	WTR-WWR	243		243
84	635/735	MARK BUCKNER MD PA	Pre-employment Medical	Y	40		40	WTR-WWR	34.40		34.40
85	636/736	MEDIAONE LLC	Recruiting Expenses	Y	37		37	WTR-WWR	32		32
86	635/735	NOVA HEALTHCARE CENTERS	Pre-employment Medical	Y	3,333		3,333	WTR-WWR	2,866.17		2,866.17
87	635/735	NOVA HEALTHCARE PA	Pre-employment Medical	Y	877		877	WTR-WWR	754.12		754.12
88	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Pre-employment Medical	Y	858		858	WTR-WWR	737.88		737.88
89	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Drug testing	Y	61		61	WTR-WWR	52.03		52.03
90	636/736	PRICEWATERHOUSECOOPERS LLP	Audit Accrual	Y	125,000		125,000	WTR-WWR	110,725		110,725
91	636/736	RESOURCE STAFFING HOUSTON INC	Temporary Labor	Y	5,109	3,750	128,750	WTR-WWR	4,394		4,394
92	636/736	RICHEY'S LAWN SERVICE	Fence Repair	Y	(514)		5,109	WTR-WWR	(442)		(442)
93	636/736	SANITATION SOLUTIONS INC	Hauling & Disposal	Y	117		117	WTR-WWR	100		100
94	636/736	Texas Municipal League	Mobile Device Expense	Y	6,744		6,744	WTR-WWR	5,799		5,799
95	636/736	THE CONFERENCE GROUP LLC	Recruiting Expenses	Y	450		450	WTR-WWR	387		387
96	636/736	TYCO INTEGRATED SECURITY LLC	Conference Services	Y	205		205	WTR-WWR	177		177
97	636/736	VERIZON	Security Alarm Services	Y	3,098		3,098	WTR-WWR	2,664		2,664
98	636/736	VERIZON	Mobile Device Expense	Y	63,839		63,839	WTR-WWR	54,902		54,902
99	636/736	VERIZON WIRELESS	Network Data Circuitry	Y	2,879		2,879	WTR-WWR	2,476		2,476
100	636/736	VERIZON WIRELESS	Mobile Device Expense	Y	14,368		14,368	WTR-WWR	12,356		12,356
101	636/736	Ziprecruiter	Recruiting Expenses	Y	151		151	WTR-WWR	129		129
102											
103											
104											
105											
106											
107		Total Water							882,148	II-D-4	882,148
											II-D-4

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 Errata - WF/II-D-4 (S) Summary of Outside Services Employed
 Witness: Carmelitha Bordeleon-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	K&M (8,713)	Adj Total	Functionalization Factor	Water	Wastewater Direc + Alloc.	Total
1	733	Various Blue Round	Various Lab Services	N	8,713	(8,713)	-	WM-DIR	-	12	-
2	735	NORTHEAST TEXAS LABS	Lab Services	Y	12.00		12	WM-DIR	19,520	19,520	12
3	735	ACCUTEST LABS GULF COAST INC	Lab Services	Y	19,519.50		2,004	WM-DIR	2,004	2,004	19,520
4	735	ANA-LAB CORP - ROV	Lab Services	Y	2,004.00		32,411.19	WM-DIR	32,411.19	32,411.19	2,004
5	735	NORTH WATER DISTRICT LAB SRV INC	Lab Services	Y	32,411.19		4,562.32	WM-DIR	4,562.32	4,562.32	32,411.19
6	735	POLLUTION CONTROL SERV. INC (D	Lab Services	Y	4,562.32		20	WM-DIR	20	20	4,562.32
7	735	TALEM INC	Lab Services	Y	20.00		2,954	WM-DIR	2,954	2,954	20
8	735	TRINITY RIVER AUTHORITY OF TEX	Telecom - Voice Line	Y	2,953.80		411	WM-DIR	411	411	2,954
9	736	CONSOLIDATED COMMUNICATIONS	Mowing	Y	410.84		2,161	WM-DIR	2,161	2,161	411
10	736	GARY D. MORRISON	Network Data Circuitry	Y	2,161.46		432	WM-DIR	432	432	2,161
11	736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	432.36		318	WM-DIR	318	318	432
12	736	GRANITE TELECOMMUNICATIONS LLC	Mowing	Y	318.38		5,700	WM-DIR	5,700	5,700	318
13	736	HILLTOP LANDSCAPING	Network Data Circuitry	Y	5,700.00		840	WM-DIR	840	840	5,700
14	736	MISSION COMMUNICATIONS LLC	Telecom - Voice Line	Y	839.50		9,911	WM-DIR	9,911	9,911	840
15	736	RICHIEY'S LAWN SERVICE	Mowing	Y	9,911.35		3,500	WM-DIR	3,500	3,500	9,911
16	736	WATERENGINEERS INC	OBM Manuals	Y	3,500.00		15	WM-DIR	15	15	3,500
17	635/735	ACCUTEST LABS GULF COAST INC	Lab Services	N	612		612	WTR-WWR	86	86	2
18	635/735	AQUA-TECH LABORATORIES INC	Legal	Y	5,317		450	WTR-WWR	744	744	86
19	635/735	LLOYD GOSSELINK	Lab Services	Y	450		60	WTR-WWR	63	63	744
20	635/735	NORTHEAST TEXAS PUBL	Lab Services	Y	60		(48)	WTR-WWR	8	8	63
21	636/736	TYLER LAB	Lab Services	Y	(48)		315	WTR-WWR	(7)	(7)	8
22	636/736	L. H. CHANEY MATERIALS INC	Hauling & Disposal	Y	315		13,860	WTR-WWR	44	44	(7)
23	636/736	LONGHORN SEPTIC SERVICE	Hauling & Disposal	Y	13,860		13,657	WTR-WWR	1,940	1,940	44
24	636/736	MAGNA FLOW ENVIRONMENTAL, INC.	Hauling & Disposal	Y	13,657		705	WTR-WWR	1,912	1,912	1,940
25	636/736	PINNACLE PUMPING SERVICES LLC	Hauling & Disposal	Y	705		(13)	WTR-WWR	99	99	1,912
26	636/736	PONLEGE SEPTIC CLEANING	Hauling & Disposal	Y	(13)		799	WTR-WWR	2	2	99
27	636/736	PROGRESSIVE WASTE SOLUTIONS OF T	Hauling & Disposal	Y	799		8,151	WTR-WWR	112	112	2
28	636/736	SPRINT WASTE SERVICES	Hauling & Disposal	Y	8,151		277	WTR-WWR	1,141	1,141	112
29	636/736	TERRA RENEWAL SERVICES INC.	Hauling & Disposal	Y	277		8,978	WTR-WWR	39	39	1,141
30	636/736	TERRA RENEWAL SERVICES INC.	Security Alarm Services	Y	8,978		14,674	WTR-WWR	1,257	1,257	8,978
31	636/736	Ameqy	Bank Charges	Y	14,674		255	WTR-WWR	2,054	2,054	1,257
32	636/736	AT&T MOBILITY	Mobile Device Expense	Y	255		12,210	WTR-WWR	36	36	2,054
33	635/735	AVALON URGENT CARE	Pre-employment Medical	Y	12,210		171	WTR-WWR	1,709	1,709	36
34	636/736	BLACK & VEATCH CORPORATION	Consulting	Y	171		150	WTR-WWR	24	24	1,709
35	636/736	Bluebonnet Pub	Recruiting Expenses	Y	150		14,796	WTR-WWR	21	21	24
36	636/736	Boxwood Tech	Recruiting Expenses	Y	14,796		1,080	WTR-WWR	151	151	21
37	636/736	Carree-Builder	Recruiting Expenses	Y	1,080		2,314	WTR-WWR	324	324	151
38	636/736	Billseye Telecom Inc	Telecom - Voice Line	Y	2,314		59,989	WTR-WWR	8,398	8,398	324
39	635/735	Cedar Creek Clinic	Network Data Circuitry	Y	59,989		5,228	WTR-WWR	732	732	8,398
40	636/736	CENTURYLINK	Telecom - Voice Line	Y	5,228		493	WTR-WWR	69	69	732
41	636/736	Coie Pub	Recruiting Expenses	Y	493		5,000	WTR-WWR	700	700	493
42	636/736	COLLIER CONSULTING, INC.	Professional Fees - Consulting	Y	5,000		90	WTR-WWR	13	13	700
43	636/736	COSI	Mobile Device Expense	Y	90		129,293	WTR-WWR	18,101	18,101	90
44	636/736	Cybersource	Bank Charges	Y	129,293		11,091	WTR-WWR	1,553	1,553	18,101
45	636/736	Cybersource	Bank Charges	Y	11,091		5,122	WTR-WWR	717	717	1,553
46	636/736	DISA INC	Pre-employment Medical	Y	5,122		1,138	WTR-WWR	159	159	717
47	635/735	EASTEX TELEPHONE COOPERATIVE	Telecom - Voice Line	Y	1,138		953	WTR-WWR	133	133	159
48	636/736	GRANITE TELECOMMUNICATIONS LLC	Network Data Circuitry	Y	953		29,142	WTR-WWR	4,080	4,080	133
49	636/736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	29,142		155	WTR-WWR	22	22	4,080
50	636/736	IPN/PAYMENTNETWORK	Recruiting Expenses	Y	155		229	WTR-WWR	32	32	22
51	636/736	JOBTARGET LLC	Recruiting Expenses	Y	229		283	WTR-WWR	40	40	32
52	636/736	MAIDPRO (DBA)	Janitorial Svs	Y	283		40	WTR-WWR	6	6	40
53	636/736	MARK BUCKNER MD PA	Pre-employment Medical	Y	40		3,333	WTR-WWR	5	5	6
54	635/735	MEDIAONE LLC	Recruiting Expenses	Y	3,333		877	WTR-WWR	467	467	5
55	636/736	NOVA HEALTHCARE PA	Pre-employment Medical	Y	877		858	WTR-WWR	123	123	467
56	635/735	NOVA HEALTHCARE PA	Pre-employment Medical	Y	858			WTR-WWR	120	120	123
57	635/735	OCCUPATIONAL HEALTH CENTERS-50	Pre-employment Medical	Y				WTR-WWR			120
58	635/735	OCCUPATIONAL HEALTH CENTERS-50	Pre-employment Medical	Y				WTR-WWR			120

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-D-4 (S) Summary of Outside Services Employed
 Witness: Carmelitha Bordeleon-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	KWH	Adj. Total	Functionalization Factor	Water	Mastewater Direc. + Alloc.	Total
59	635/735	OCCUPATIONAL HEALTH CENTERS-S0	Drug testing	Y	61		61	WTR-WWR		8	8
60	636/736	PRICEMATERHOUSECOOPERS LLP	Audit Accrual	Y	125,000		128,750	WTR-WWR		18,025	18,025
61	636/736	RESOURCE STAFFING HOUSTON INC	Temporary Labor	Y	5,109		5,109	WTR-WWR		715	715
62	636/736	RICHEY'S LAWN SERVICE	Fence Repair	Y	(514)		(514)	WTR-WWR		(72)	(72)
63	636/736	SANITATION SOLUTIONS INC	Hauling & Disposal	Y	117		117	WTR-WWR		16	16
64	636/736	SPRINT	Mobile Device Expense	Y	6,744		6,744	WTR-WWR		944	944
65	636/736	Texas Municipal League	Recruiting Expenses	Y	450		450	WTR-WWR		63	63
66	636/736	THE CONFERENCE GROUP LLC	Conference Services	Y	205		205	WTR-WWR		29	29
67	636/736	TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	3,098		3,098	WTR-WWR		434	434
68	636/736	VERIZON	Mobile Device Expense	Y	63,839		63,839	WTR-WWR		8,937	8,937
69	636/736	VERIZON WIRELESS	Network Data Circuity	Y	2,879		2,879	WTR-WWR		403	403
70	636/736	VERIZON WIRELESS	Mobile Device Expense	Y	14,368		14,368	WTR-WWR		2,012	2,012
71	636/736	Ziprecruiter	Recruiting Expenses	Y	151		151	WTR-WWR		21	21
72		Total Waste Water								165,592	165,592

Research Utilities I, L.P.

Docket No. 43570

Test Year Ending 6/30/2015

Errata - WP/II-D-4(SH) Summary of Outside Services Employed - Functional Allocation

Witness: Carmelicha Bordelon-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per. Book	K&M	Adj. Total	Functionalization Factor	Water	Wastewater	Total
1	636/733	LLOYD GOSSELINK	Legal	Y	612		612	WTR-WWR	326	86	612
2	636/733	AQUA-TECH LABORATORIES INC	Lab Services	Y	5,317		5,317	WTR-WWR	4,157.71	744	5,317
3	636/733	NORTHEAST TEXAS PUBL	Lab Services	Y	450		450	WTR-WWR	387.00	63	450
4	636/733	TYLER LAB	Lab Services	Y	60		60	WTR-WWR	51.60	8	60
5	636/736	L H CHANEY MATERIALS INC	Hauling & Disposal	Y	(48)		(48)	WTR-WWR	(41)	(7)	(48)
6	636/736	LONGHORN SEPTIC SERVICE	Hauling & Disposal	Y	315		315	WTR-WWR	271	44	315
7	636/736	MAGNA FLOW ENVIRONMENTAL, INC.	Hauling & Disposal	Y	13,860		13,860	WTR-WWR	11,919	1,940	13,860
8	636/736	PINNACLE PUMPING SERVICES LLC	Hauling & Disposal	Y	13,657		13,657	WTR-WWR	11,745	1,912	13,657
9	636/736	POWLEDGE SEPTIC CLEANING	Hauling & Disposal	Y	705		705	WTR-WWR	606	99	705
10	636/736	PROGRESSIVE WASTE SOLUTIONS OF	Hauling & Disposal	Y	(13)		(13)	WTR-WWR	(11)	(2)	(13)
11	636/736	SPRINT WASTE SERVICES	Hauling & Disposal	Y	799		799	WTR-WWR	687	112	799
12	636/736	TERRA RENEWAL SERVICES INC.	Hauling & Disposal	Y	8,151		8,151	WTR-WWR	7,010	1,141	8,151
13	636/736	ADT SECURITY SERVICES INC	Security Alarm Services	Y	277		277	WTR-WWR	238	39	277
14	636/736	Anegy	Bank Charges	Y	8,978		8,978	WTR-WWR	7,721	1,257	8,978
15	636/736	AT&T MOBILITY	Mobile Device Expense	Y	14,674		14,674	WTR-WWR	12,620	2,054	14,674
16	636/736	AVALON URGENT CARE	Pre-employment Medical	Y	255		255	WTR-WWR	219.30	36	255
17	636/736	BLACK & VEATCH CORPORATION	Consulting	Y	12,210		12,210	WTR-WWR	10,501	1,709	12,210
18	636/736	Buebonnet Pub	Recruiting Expenses	Y	171		171	WTR-WWR	147	24	171
19	636/736	Boxwood Tech	Recruiting Expenses	Y	150		150	WTR-WWR	129	21	150
20	636/736	BULLSEYE TELECOM INC	Telecom - Voice Line	Y	14,796		14,796	WTR-WWR	12,725	2,071	14,796
21	636/736	CareerBuilder	Recruiting Expenses	Y	1,080		1,080	WTR-WWR	929	151	1,080
22	636/736	Cedar Creek Clinic	Pre-employment Medical	Y	2,314		2,314	WTR-WWR	1,990.04	324	2,314
23	636/736	CENTURYLINK	Network Data Circuitry	Y	59,989		59,989	WTR-WWR	31,590	8,398	59,989
24	636/736	CENTURYLINK	Telecom - Voice Line	Y	5,228		5,228	WTR-WWR	4,496	732	5,228
25	636/736	Cole Publ	Recruiting Expenses	Y	493		493	WTR-WWR	424	69	493
26	636/736	COLLIER CONSULTING, INC.	Professional Fees - Consulting	Y	5,000		5,000	WTR-WWR	4,300	700	5,000
27	636/736	CSST	Mobile Device Expense	Y	90		90	WTR-WWR	78	13	90
28	636/736	Cybersource	Bank Charges	Y	129,293		129,293	WTR-WWR	111,192	18,101	129,293
29	636/736	Cybersource	Bank Charges	Y	11,091		11,091	WTR-WWR	9,538	1,553	11,091
30	636/736	DISA INC	Pre-employment Medical	Y	5,122		5,122	WTR-WWR	4,404.55	717	5,122
31	636/736	EASTEX TELEPHONE COOPERATIVE	Telecom - Voice Line	Y	1,138		1,138	WTR-WWR	979	159	1,138
32	636/736	EASTEX TELEPHONE COOPERATIVE	Network Data Circuitry	Y	953		953	WTR-WWR	820	133	953
33	636/736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	29,142		29,142	WTR-WWR	25,062	4,080	29,142
34	636/736	IPM/PAYMENTNETWORK	Recruiting Expenses	Y	155		155	WTR-WWR	134	22	155
35	636/736	JOBTARGET LLC	Recruiting Expenses	Y	229		229	WTR-WWR	197	32	229
36	636/736	MAIDPRO (DBA)	Janitorial Svs	Y	283		283	WTR-WWR	134	149	283
37	636/736	MARK BUCKNER MD PA	Pre-employment Medical	Y	40		40	WTR-WWR	34.40	6	40
38	636/736	MEDIAONE LLC	Recruiting Expenses	Y	37		37	WTR-WWR	32	5	37
39	636/736	NOVA HEALTHCARE CENTERS	Recruiting Expenses	Y	3,333		3,333	WTR-WWR	2,866.17	467	3,333
40	636/736	NOVA HEALTHCARE PA	Pre-employment Medical	Y	877		877	WTR-WWR	734.12	123	877
41	636/736	NOVA HEALTHCARE PA	Pre-employment Medical	Y	858		858	WTR-WWR	737.88	120	858
42	636/736	OCCUPATIONAL HEALTH CENTERS-SO	Drug testing	Y	61		61	WTR-WWR	52.03	8	61
43	636/736	OCCUPATIONAL HEALTH CENTERS-SO	Audit Accrual	Y	125,000	3,750	128,750	WTR-WWR	110,725	18,025	128,750
44	636/736	PRICEWATERHOUSECOOPERS LLP	Temporary Labor	Y	5,109		5,109	WTR-WWR	4,394	715	5,109
45	636/736	RESOURCE STAFFING HOUSTON INC	Recruiting Expenses	Y	(514)		(514)	WTR-WWR	(442)	(72)	(514)
46	636/736	RICHEY'S LAWN SERVICE	Fence Repair	Y	117		117	WTR-WWR	100	16	117
47	636/736	SANITATION SOLUTIONS INC	Hauling & Disposal	Y	6,744		6,744	WTR-WWR	5,799	944	6,744
48	636/736	SPRINT	Mobile Device Expense	Y	450		450	WTR-WWR	387	63	450
49	636/736	Texas Municipal League	Recruiting Expenses	Y	205		205	WTR-WWR	177	29	205
50	636/736	THE CONFERENCE GROUP LLC	Conference Services	Y	3,098		3,098	WTR-WWR	2,664	434	3,098
51	636/736	TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	63,839		63,839	WTR-WWR	54,902	8,937	63,839
52	636/736	VERIZON	Mobile Device Expense	Y	2,879		2,879	WTR-WWR	2,476	403	2,879
53	636/736	VERIZON WIRELESS	Network Data Circuitry	Y	14,368		14,368	WTR-WWR	12,356	2,012	14,368
54	636/736	ZIPRECRUITER	Mobile Device Expense	Y	151		151	WTR-WWR	129	21	151
55	636/736	NORTHEAST TEXAS LABS	Recruiting Expenses	Y	15		15	WTR-WWR	13	2	15
56			Lab Services	N							
57											
58					573,642	3,750	577,392		496,557	80,835	577,392

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

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

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

100717 Monarch Unl LP
 100718 Monarch-Water
 100719 Monarch-Waste Water
 100722 Midway Water

Line No	Rate Case	Summary NARUC	Summary NARUC Title	NARUC	NARUC Account Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
16		401	Operating Expenses	601	Salaries and Wages - Employees	310,904	(99,127)	211,777	(13,612)	198,165	
17				604	Employee Pensions and Benefits	2,508	-	2,508	-	2,508	
18				701	Materials and Supplies	55	-	55	-	55	
19				704	Salaries and Wages - Employees	11,732	(17,883)	(6,151)	630	(5,521)	
20				720	Employee Pensions and Benefits	84	-	84	-	84	
21					Materials and Supplies	(958)	-	(958)	-	(958)	
22				604.S	Salaries and Wages - Employees	2,630,240	145,737	2,775,977	244,047	3,020,024	
23				604.S	Employee Pensions and Benefits	842,766	24,140	866,906	36,487	903,393	
24				620.S	Materials and Supplies	(1,798)	-	(1,798)	-	(1,798)	
25				636.S	Contractual Services - Other	20,899	-	20,899	-	20,899	
26				658.S	Insurance - Workman's Compensation	84	-	84	-	84	
27	Test Year Total					3,816,516	52,867	3,869,383	267,552	4,136,935	II-D-9
28	Comparison	401	Operating Expenses	601	Salaries and Wages - Employees	650,872	-	650,872	-	650,872	
29				604	Employee Pensions and Benefits	2,582	-	2,582	-	2,582	
30				620	Materials and Supplies	-	-	-	-	-	
31				701	Salaries and Wages - Employees	18,100	-	18,100	-	18,100	
32				601.S	Salaries and Wages - Employees	2,307,222	-	2,307,222	-	2,307,222	
33				604.S	Employee Pensions and Benefits	1,034,332	-	1,034,332	-	1,034,332	
34				620.S	Materials and Supplies	-	-	-	-	-	
35				636.S	Contractual Services - Other	16,680	-	16,680	-	16,680	
36				658.S	Insurance - Workman's Compensation	1,462	-	1,462	-	1,462	
37	Comparison Year - 2013 Total	401	Operating Expenses			4,031,249	-	4,031,249	-	4,031,249	II-D-9
38	Comparison			601	Salaries and Wages - Employees	565,457	-	565,457	-	565,457	
39				604	Employee Pensions and Benefits	926	-	926	-	926	
40				620	Materials and Supplies	238	-	238	-	238	
41				658	Insurance - Workman's Compensation	242	-	242	-	242	
42				701	Salaries and Wages - Employees	15,941	-	15,941	-	15,941	
43				704	Employee Pensions and Benefits	288	-	288	-	288	
44				601.S	Salaries and Wages - Employees	2,304,487	-	2,304,487	-	2,304,487	
45				604.S	Employee Pensions and Benefits	902,050	-	902,050	-	902,050	
46				620.S	Materials and Supplies	(238)	-	(238)	-	(238)	
47				636.S	Contractual Services - Other	8,617	-	8,617	-	8,617	
48				658.S	Insurance - Workman's Compensation	(170)	-	(170)	-	(170)	
49	Comparison Year - 2012 Total					3,797,837	-	3,797,837	-	3,797,837	II-D-9

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordelon-Taylor

Line No (a) (b) (c) (d) (e) (f)
 1
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Filtered out Document Type CO for affiliated

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

Sum of Amount		Settlement Category	
NARUC	NARUC Account Description	Asset Account	Grand Total
601.5	Salaries and Wages - Employees	16,958	16,958
		23,937	23,937
		14,641	14,641
		19,887	19,887
		46,130	46,130
		39,066	39,066
		160,620	160,620
	Grand Total		

Monarch Utilities I, L.P.
 Doclet No. 45370
 Test Year Ending 6/30/2015
 Error - WP II-0-s-LLa Payroll Detail - Actual Payroll Expense
 Witness: Carmelita Bordon-Taylor

Note: Excluded MARUC Acct 675 and 775 since these are "shared" or "UC" allocated costs

Compa (A11) 100717 Monarch Libs LP
 Fisca (A11) 100728 Monarch-Water
 Rate (A11) 100729 Monarch-Water
 Type (A11) 100722 Pitway Water
 Finan (Multiple Items)
 Finan (A11)
 Finan Net (Income)/Loss
 Finan (A11)
 Finan (A11)
 Accou (A11)
 G/L_A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
					Sum of Balance Per Book	Profit Center		Sum of Normalized Balance	Sum of Normalization								Sum of Known & Measurable		
2	Rate Summary Summary MARUC																		
3	401 Operating E	601			100718	100719	100722	100717	100719	100719	100719	100717	100722	100719	100717	100722	100718	100719	100
4	Salaries and Wages - Employee				306,578		4,326	207,451	207,451										
5	Employee Pensions and Benefits				2,508			2,508											
6	Materials and Supplies				55			55											
7	Salaries and Wages - Employees					11,732													
8	Employee Pensions and Benefits					84													
9	Materials and Supplies					(938)													
10	Salaries and Wages - Employees																		
11	Employee Pensions and Benefits					2,630,240													
12	Materials and Supplies					842,766													
13	Contractual Services - Other					(1,798)													
14	Insurance - Workman's Compensation					20,889													
15	Test Year Total				309,181	10,858	4,326	210,014	(99,127)	(17,883)	169,877	(99,127)	4,326	3,662,068	84	4,326	(9,286)	100718	100
16	Com 401 Operating E	601			642,137		8,735	642,137											
17	Salaries and Wages - Employee				2,582			2,582											
18	Employee Pensions and Benefits																		
19	Materials and Supplies																		
20	Salaries and Wages - Employees					18,100													
21	Employee Pensions and Benefits																		
22	Materials and Supplies																		
23	Contractual Services - Other																		
24	Insurance - Workman's Compensation																		
25	Comparison Year - 2013 Total				644,719	18,100	8,735	644,719											
26	Com 401 Operating E	601			580,307		5,150	580,307											
27	Salaries and Wages - Employee				737			737											
28	Employee Pensions and Benefits				238			238											
29	Materials and Supplies																		
30	Salaries and Wages - Employees					15,941													
31	Employee Pensions and Benefits					288													
32	Materials and Supplies																		
33	Contractual Services - Other																		
34	Insurance - Workman's Compensation																		
35	Comparison Year - 2012 Total				581,301	16,228	5,150	581,301											
36	Com 401 Operating E	601			1,462			1,462											
37	Salaries and Wages - Employee				84			84											

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

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1	601	July-December 2015	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
2	604	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
3	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
4	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
5	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
6	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
7	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
8	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	1,377,876	-	1,377,876	WTR-WWR	1,184,973	192,903	1,377,876
9	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	449,573	-	449,573	WTR-WWR	386,633	62,940	449,573
10	620.S	Materials and Supplies	WP/II-D-9.1.a	3,832	-	3,832	WTR-WWR	3,296	536	3,832
11	636.S	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
12	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
13										
14										
15		Regular	WP/II-D-9.1.a	1,199,200	-	1,199,200	WTR-WWR	1,031,312	167,888	1,199,200
16		Overtime	WP/II-D-9.1.a	178,676	-	178,676	WTR-WWR	153,661	25,015	178,676
17		Other	WP/II-D-9.1.a	453,405	-	453,405	WTR-WWR	389,928	63,477	453,405
18										
19		Capital	WP/II-D-9.1.a	160,620	-	160,620	WTR-WWR	138,133	22,487	160,620
20		Expense	WP/II-D-9.1.a	1,831,281	-	1,831,281	WTR-WWR	1,574,902	256,379	1,831,281
21										
22		Total Shared		1,991,901	-	1,991,901		1,713,035	278,866	1,991,901
23										
24		Payroll - Test Year								
25	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
26	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
27	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
28	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
29	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
30	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
31	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	2,775,977	244,047	3,020,024	WTR-WWR	2,159,221	422,803	3,020,024
32	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	866,906	36,487	903,393	WTR-WWR	776,918	126,475	903,393
33	620.S	Materials and Supplies	WP/II-D-9.1.a	(1,798)	-	(1,798)	WTR-WWR	(1,546)	(252)	(1,798)
34	636.S	Contractual Services - Other	WP/II-D-9.1.a	20,899	-	20,899	WTR-WWR	17,973	2,926	20,899
35	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	84	-	84	WTR-WWR	72	12	84
36										
37		Regular	WP/II-D-9.1.a	2,433,957	237,136	2,671,093	WTR-WWR	2,297,140	373,953	2,671,093
38		Overtime	WP/II-D-9.1.a	342,020	6,911	348,931	WTR-WWR	300,081	48,850	348,931
39		Other	WP/II-D-9.1.a	886,090	36,487	922,577	WTR-WWR	793,417	129,161	922,577
40										
41		Capital	WP/II-D-9.1.a	277,809	20,793	298,601	WTR-WWR	256,797	41,804	298,601
42		Expense	WP/II-D-9.1.a	3,662,068	280,534	3,942,602	WTR-WWR	3,390,638	551,964	3,942,602
43										
44		Total Shared		3,939,876	301,327	4,241,203		3,647,435	593,768	4,241,203
45										
46		Payroll - Comparison Year 2013								
47	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
48	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
49	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
50	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
51	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
52	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
53	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	2,307,222	-	2,307,222	WTR-WWR	1,984,211	323,011	2,307,222
54	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	1,034,332	-	1,034,332	WTR-WWR	889,525	144,806	1,034,332
55	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
56	636.S	Contractual Services - Other	WP/II-D-9.1.a	16,680	-	16,680	WTR-WWR	14,344	2,335	16,680

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP II-D-9.1.a Payroll Detail - Actual Payroll Expense SHARED
 Witness: Carmelicha Bordelon-Taylor

0.86 0.14

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

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
56	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	1,462	-	1,462	WTR-WWR	1,257	205	1,462
57							WTR-WWR	-	-	-
58		Regular	WP/II-D-9.1.a	1,943,716	-	1,943,716	WTR-WWR	1,671,596	-	1,671,596
59		Overtime	WP/II-D-9.1.a	363,505	-	363,505	WTR-WWR	312,615	272,120	584,735
60		Other	WP/II-D-9.1.a	1,052,473	-	1,052,473	WTR-WWR	905,127	50,891	956,018
61							WTR-WWR	-	147,346	147,346
62		Capital	WP/II-D-9.1.a	48,087	-	48,087	WTR-WWR	41,355	6,732	48,087
63		Expense	WP/II-D-9.1.a	3,359,695	-	3,359,695	WTR-WWR	2,889,338	470,357	3,359,695
64										
65										
66		Total Shared		3,407,782	-	3,407,782		2,930,693	477,090	3,407,782
Percent										
1.43%										
98.59%										

COMBINED

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

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1		July-December 2015								
2	601	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
3	604	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
4	620	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
5	701	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
6	704	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
7	720	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
8	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.9	1,377,876	-	1,377,876	WTR-WWR	1,184,973	192,903	1,377,876
9	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.9	453,972	-	453,972	WTR-WWR	390,416	63,556	453,972
10	620.S	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
11	636.S	Contractual Services - Other	WP/II-D-9.1.a.9	3,832	-	3,832	WTR-WWR	3,296	536	3,832
12	638.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
13										
14										
15										
16		Regular	WP/II-D-9.1.a.9	1,199,200	-	1,199,200	WTR-WWR	1,031,312	167,888	1,199,200
17		Overtime	WP/II-D-9.1.a.10	178,676	-	178,676	WTR-WWR	153,661	25,015	178,676
18		Other	WP/II-D-9.1.a.9	457,804	-	457,804	WTR-WWR	393,711	64,092	457,804
19		Capital	WP/II-D-9.9	160,620	-	160,620	WTR-WWR	138,133	22,487	160,620
20		Expense	WP/II-D-9.9	1,835,680	-	1,835,680	WTR-WWR	1,578,684	256,995	1,835,680
21		Grand Total		1,996,300	-	1,996,300		1,716,818	279,482	1,996,300
22		Payroll - Test Year								
23										
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	211,777	(13,612)	198,165	WTR-WWR	170,422	27,743	198,165
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	2,508	-	2,508	WTR-WWR	2,157	351	2,508
26	620	Materials and Supplies	WP/II-D-9.1.a.1	55	-	55	WTR-WWR	47	8	55
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	(6,151)	630	(5,521)	WTR-WWR	(4,748)	(773)	(5,521)
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	84	-	84	WTR-WWR	72	12	84
29	720	Materials and Supplies	WP/II-D-9.1.a.1	(958)	-	(958)	WTR-WWR	(824)	(134)	(958)
30	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.1	2,775,977	244,047	3,020,024	WTR-WWR	2,597,221	422,803	3,020,024
31	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	866,906	36,487	903,393	WTR-WWR	776,918	126,475	903,393
32	620.S	Materials and Supplies	WP/II-D-9.1.a.1	(1,798)	-	(1,798)	WTR-WWR	(1,546)	(252)	(1,798)
33	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	20,899	-	20,899	WTR-WWR	17,973	2,926	20,899
34	638.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	84	-	84	WTR-WWR	72	12	84
35										
36										
37		Regular	WP/II-D-9.1.a.1	2,639,584	223,524	2,863,108	WTR-WWR	2,462,272	400,835	2,863,108
38		Overtime	WP/II-D-9.1.a.1	342,020	6,911	348,931	WTR-WWR	300,081	48,850	348,931
39		Other	WP/II-D-9.1.a.1	887,779	37,117	924,897	WTR-WWR	795,411	129,486	924,897
40		Capital	WP/II-D-9.1.a.1	277,809	20,793	298,601	WTR-WWR	256,797	41,804	298,601
41		Expense	WP/II-D-9.1.a.1	3,869,383	267,552	4,136,935	WTR-WWR	3,557,764	579,171	4,136,935
42		Grand Total		4,147,192	288,345	4,435,536		3,814,561	620,975	4,435,536
43		Payroll - Comparison Year 2013								
44										
45	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	650,872	-	650,872	WTR-WWR	559,750	91,122	650,872
46	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	2,582	-	2,582	WTR-WWR	2,220	361	2,582
47	620	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
48	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	18,100	-	18,100	WTR-WWR	15,566	2,534	18,100
49	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
50	720	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
51		Salaries and Wages - Employees	WP/II-D-9.1.a.1	2,307,222	-	2,307,222	WTR-WWR	1,984,211	323,011	2,307,222
52	601.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
Percent										
										8.05%
										91.95%

Monarch Utilities I, L.P.
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 Errata - WP II-D-9.1.a Payroll Detail - Actual Payroll Expense COMBINED
 Witness: Carmelitha Bordelon-Taylor

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

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
53	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	1,034,332	-	1,034,332	WTR-WWR	889,525	144,806	1,034,332
54	620.S	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
55	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	16,680	-	16,680	WTR-WWR	14,344	2,335	16,680
56	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	1,462	-	1,462	WTR-WWR	1,257	205	1,462
57							WTR-WWR	-	-	-
58		Regular	WP/II-D-9.1.a.1	2,612,689	-	2,612,689	WTR-WWR	2,246,912	365,776	2,612,689
59		Overtime	WP/II-D-9.1.a.1	363,505	-	363,505	WTR-WWR	312,615	50,891	363,505
60		Other	WP/II-D-9.1.a.1	1,055,055	-	1,055,055	WTR-WWR	907,347	147,708	1,055,055
61							WTR-WWR	-	-	-
62		Capital	WP/II-D-9.1.a.1	48,087	-	48,087	WTR-WWR	41,355	6,732	48,087
63		Expense	WP/II-D-9.1.a.1	4,031,249	-	4,031,249	WTR-WWR	3,466,874	564,375	4,031,249
64										
65										
66		Grand Total		4,079,336	-	4,079,336		3,508,229	571,107	4,079,336
Percent										
1.18%										
98.82%										

Monarch Utilities I, L.P.
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 Errata - WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
 Witness: Carmelitha Bordelon-Taylor

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

Company (A11)
 Fiscal (A11)
 Rate Ca (A11)
 Type (A11)
 Financi (Multiple Items)
 Financi (A11)
 FinanciNet (Income)/Loss
 Financi (A11)
 Financi (A11)
 Account 610300 Overtime
 G/L Acc (Multiple Items)
 Overtime Only

Line	No	Rate	Ca	Summary	NAR	NARUC	NARI	NARUC	Accou	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
										Values	Sum of	Profit Center	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of
										Balance Per	Normaliz	Sum of	Normalized	Measurabl	Normalized	Balance	Measurabl	Rate Case	Rate Case	Rate Case	Rate Case
										Book	ation	Balance	Balance	100717	100717	100717	100717	100717	100717	100717	100717
1	Test	401	Operating	601.S	Salaries an	NARUC	Accou			342,019.73	-	342,019.73	6,380.10	6,380.10	348,399.83						
2	Test	Year	Total							342,019.73	-	342,019.73	6,380.10	6,380.10	348,399.83						
3	Compa	401	Operating	601.S	Salaries an					363,505.35	-	363,505.35	-	-	363,505.35						
4	Comparison	Year	- 2013	Total						363,505.35	-	363,505.35	-	-	363,505.35						

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 Witness: Carmelitha Borden-Taylor

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

Company (A11)
 Fiscal (A11)
 Rate Ca. (A11)
 Type (A11)
 Financi. (Multiple Items)
 Financi. (A11)
 Financi. Net. (Income)/Loss
 Financi. (A11)
 Profit (Multiple Items)
 NARUC (Multiple Items)
 Summary (A11)
 Summary (A11)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Line	No	Rate	Ca: NARUC Acct/L Account Account - Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurabl e	Sum of Balance for Rate Case	Reference
1	Test \	Salary	610200 610200 Incentive/Compensati	77,048.87	-	77,048.87	-	77,048.87	
2			610205 610205 Bonus Expense - Safe	4,250.00	-	4,250.00	-	4,250.00	
3			610210 610210 Bonus Expense - Spot	10,793.84	-	10,793.84	-	10,793.84	
4			610215 610215 Bonus Expense - Rete	1,500.00	-	1,500.00	-	1,500.00	
5			610220 610220 Bonus Expense - Othe	5,525.00	20,973.81	26,498.81	-	26,498.81	
6			Salaries and Wages - Employees Total	99,117.71	20,973.81	120,091.52	-	120,091.52	II-D-9.3.d
7	Test Year Total			99,117.71	20,973.81	120,091.52	-	120,091.52	
8	Compar	Salary	610200 610200 Incentive/Compensati	13,000.00	-	13,000.00	-	13,000.00	
9			610205 610205 Bonus Expense - Safe	17,200.00	-	17,200.00	-	17,200.00	
10			610210 610210 Bonus Expense - Spot	18,937.10	-	18,937.10	-	18,937.10	
11			610220 610220 Bonus Expense - Othe	3,050.00	-	3,050.00	-	3,050.00	
12			Salaries and Wages - Employees Total	52,187.10	-	52,187.10	-	52,187.10	II-D-9.3.d
13	Comparison Year - 2013 Total			52,187.10	-	52,187.10	-	52,187.10	
	Compar	Salary	610200 610200 Incentive/Compensati	18,779.17	-	18,779.17	-	18,779.17	
			610205 610205 Bonus Expense - Safe	5,100.00	-	5,100.00	-	5,100.00	
			610210 610210 Bonus Expense - Spot	7,125.00	-	7,125.00	-	7,125.00	
			610220 610220 Bonus Expense - Othe	1,600.00	-	1,600.00	-	1,600.00	
			Salaries and Wages - Employees Total	32,604.17	-	32,604.17	-	32,604.17	II-D-9.3.d
	Comparison Year - 2012 Total			32,604.17	-	32,604.17	-	32,604.17	

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 Errata - WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
 Witness: Carmelitha Borden-Taylor

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

Filtered out Document Type CO for affiliated

Settlement (Multiple Items)

Company c (Multiple Items)
 CE Name (All) 100717 Monarch Uts I, LP
 Cost Eleme (All) 100718 Monarch-Water
 GRS5 3 (All) 100719 Monarch-Waste Water
 GRS5 2 (All) 100722 Midway Water
 GRS5 1 Operation & Maintenance

Document: (Multiple Items)

Line No	Sum of Amount	NARUC	NARUC Account Description	Profit Center	100719	100717	Grand Total
1	601.S	Salaries and Wages - Employees	1,377,876	1,377,876		1,377,876	
2	604.S	Employee Pensions and Benefits	449,573	449,573		453,972	
3	636.S	Contractual Services - Other	3,832	3,832		3,832	
4		Grand Total	1,454	1,454	1,831,281	1,835,680	

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 Errata - WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
 Witness: Carmelicha Bordeon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2								
3	Settlement (Multiple Items)							
4	Company c (Multiple Items)							
5	CE Name	Overtime						
6	Cost Eleme (All)							
7	GR55 3 (All)							
8	GR55 2 (All)							
9	GR55 1	Operation & Maintenance						
10	Document f (Multiple Items)							Overtime
11								
12	Sum of Amount							
13	NARUC	NARUC Account Description	Profit Center					
14	601.5	Salaries and Wages - Employees	100717	Grand Total				
15			178,676	178,676				
16	Grand Total		178,676	178,676				

Filtered out Document Type CO for affiliated

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

Monarch Utilities I, L.P.
 Docket No. 45570
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 Errata - WP/II-D-9.1.b Actual Payroll Expense by Month
 Witness: Carmelitha Borden-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Rate Case	NARUC	NARUC Account D.	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference	
19	Test Year	601	Salaries and Wa	310,904	(99,127)	211,777	(13,612)	198,165		
20		604	Employee Pensi	2,508	-	2,508	-	2,508		
21		620	Materials and S	55	-	55	-	55		
22		701	Salaries and Wa	11,732	(17,883)	(6,151)	630	(5,521)		
23		704	Employee Pensi	84	-	84	-	84		
24		720	Materials and S	(958)	-	(958)	-	(958)		
25		601.S	Salaries and Wa	2,630,240	145,737	2,775,977	244,047	3,020,024		
26		604.S	Employee Pensi	842,766	24,140	866,906	36,487	903,393		
27		620.S	Materials and S	(1,798)	-	(1,798)	-	(1,798)		
28		636.S	Contractual Ser	20,899	-	20,899	-	20,899		
29		658.S	Insurance - Worl	84	-	84	-	84		
30	Test Year Total			3,816,516	52,867	3,869,383	267,552	4,136,935	II-D-9.1a	
31	Comparison	601	Salaries and Wa	650,872	-	650,872	-	650,872		
32		604	Employee Pensi	2,582	-	2,582	-	2,582		
33		620	Materials and S	-	-	-	-	-		
34		701	Salaries and Wa	18,100	-	18,100	-	18,100		
35		601.S	Salaries and Wa	2,307,222	-	2,307,222	-	2,307,222		
36		604.S	Employee Pensi	1,034,332	-	1,034,332	-	1,034,332		
37		620.S	Materials and S	-	-	-	-	-		
38		636.S	Contractual Ser	16,680	-	16,680	-	16,680		
39		658.S	Insurance - Worl	1,462	-	1,462	-	1,462		
40	Comparison Year - 2013 Total			4,031,249	-	4,031,249	-	4,031,249	II-D-9.1a	
41										
42										
43										

Monarch Utilities I, L.P.
 Docket No. 45570
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 Errata - WP/II-D-9.1.b Actual Payroll Expense by Month
 Witness: Carmelitha Bordeon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2	Company code (ATT)							
3	Rate Case Des (ATT)							
4	Type (ATT)							
5	Financial Sta (Multiple Items)							
6	Financial Sta (ATT)							
7	Financial Sta Net (Income)/Loss							
8	Financial Sta (ATT)							
9	Financial Sta (ATT)							
10	Account - Des (ATT)							
11	Profit Center (ATT)							
12	G/L Account (Multiple Items)							
13	Summary NARUC (ATT)							

14 Summary NARUC (ATT)
 15 NARUC (Multiple Items)
 16 NARUC Account (ATT)
 17
 18

Values

Rate Case	Fiscal year/peri	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
Test Year	2015/06	194,353	-	194,353	(1,286)	193,067	
	2015/05	193,688	-	193,688	(1,475)	192,214	
	2015/04	196,177	-	196,177	(240)	195,937	
	2015/03	198,635	-	198,635	(1,002)	197,633	
	2015/02	191,477	-	191,477	(21,658)	169,819	
	2015/01	197,019	-	197,019	(427)	196,592	
	2014/12	369,770	(117,010)	252,759	(1,593)	251,166	
	2014/11	189,680	-	189,680	(345)	189,335	
	2014/10	240,881	-	240,881	(1,086)	239,794	
	2014/09	193,183	-	193,183	(3,134)	190,050	
	2014/08	130,435	-	130,435	(1,400)	129,035	
	2014/07	315,559	145,737	461,297	258,330	719,627	
Test Year Total		2,610,857	28,727	2,639,584	224,685	2,864,269	II-D-9.1.b

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 Errata - WP/II-D-9.1.b Actual Payroll Expense by Month
 Witness: Carmelicha Bordejon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2	Company code (ATT)							
3	Rate Case Des (ATT)							
4	Type (ATT)							
5	Financial Sta (Multiple Items)							
6	Financial Sta (ATT)							
7	Financial Sta Net (Income)/Loss							
8	Financial Sta (ATT)							
9	Financial Sta (ATT)							
10	Account - Des (ATT)							
11	Profit Center (ATT)							
12	G/L Account 610300							
13	Summary NARUC (ATT)							

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

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

Regular
 Overtime
 Other

NARUC 601, 601.S, 701 Salaries and Wages
 GL Account 610300
 All other NARUC accounts

14 Summary NARUC (ATT)
 15 NARUC (Multiple Items)
 16 NARUC Account (Multiple Items)
 17
 18

Overtime GL# 610300 Only

Values

Rate Case	Fiscal year/peri	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
Test Year	2015/06	22,801	-	22,801	-	22,801	
2015/05	2015/05	35,094	-	35,094	-	35,094	
2015/04	2015/04	23,243	-	23,243	-	23,243	
2015/03	2015/03	21,286	-	21,286	-	21,286	
2015/02	2015/02	16,596	-	16,596	-	16,596	
2015/01	2015/01	37,805	-	37,805	-	37,805	
2014/12	2014/12	33,471	-	33,471	-	33,471	
2014/11	2014/11	30,181	-	30,181	-	30,181	
2014/10	2014/10	29,049	-	29,049	-	29,049	
2014/09	2014/09	30,680	-	30,680	-	30,680	
2014/08	2014/08	29,294	-	29,294	-	29,294	
2014/07	2014/07	32,518	-	32,518	6,380	29,294	
Test Year Total		342,020	-	342,020	6,380	348,400	II-D-9.1.b

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 Witness: Carmelitha Borden-Taylor

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

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Company code (A11)							
2	Rate Case Des (A11)							
3	Type (A11)							
4	Financial Sta (Multiple Items)				100717 Monarch Util I, LP			
5	Financial Sta (A11)				100718 Monarch-Water			
6	Financial Sta Net (Income)/Loss				100719 Monarch-Waste Water			
7	Financial Sta (A11)				100722 Midway Water			
8	Account - Des (A11)							
9	Profit Center (A11)							
10	G/L Account (Multiple Items)							
11	Summary NARUC (A11)							
12								
13								
14	Summary NARUC (A11)							
15	NARUC (Multiple Items)							
16	NARUC Account (A11)							
17								
18								

Regular Overtime Other

NARUC 601, 601.5, 701 Salaries and Wages
 G/L Account 610300
 All other NARUC accounts

Rate Case	Fiscal year/pe	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
Test Year	2015/06	48,728		48,728		48,728	
	2015/05	76,209		76,209		76,209	
	2015/04	67,958		67,958		67,958	
	2015/03	70,916		70,916		70,916	
	2015/02	96,601		96,601		96,601	
	2015/01	66,898		66,898		66,898	
	2014/12	41,704		41,704		41,704	
	2014/11	83,270		83,270		83,270	
	2014/10	70,093		70,093		70,093	
	2014/09	72,979		72,979		72,979	
	2014/08	72,378		72,378		72,378	
	2014/07	95,905	24,140	120,045	36,487	156,532	
Test Year Total		863,640	24,140	887,779	36,487	924,267	II-D-9.1.b

Financial Statemen (All)

Rate Case Description	Test Year	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
G/L Account (Multiple Items)		158,651.05	6420859.23				
G/L Account Name (All)		117,010.05	(117,010.05)				
Sum of Amount		275,661.10	6,303,849.18				
Years	Fiscal year/period	Cost Category	Wages Capitalized	Wages Expensed	Grand Total		
2014	Dec		2,975	529,383	532,358		
	Nov		5,983	499,724	505,717		
	Oct		22,852	553,634	576,486		
	Sep		59,924	509,887	569,811		
	Aug		71,387	420,896	492,283		
	Jul		5,017	595,468	540,515		
	Jun		27,675	454,847	482,522		
	May		11,631	470,369	481,999		
	Apr		23,516	489,253	512,769		
	Mar		13,452	474,851	488,302		
	Feb		19,218	491,631	510,849		
	Jan		18,021	480,586	498,608		
Grand Total			275,661	5,910,557	6,186,218		

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Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2								
3	Company code	(A11)						
4	Rate Case Description	(A11)						
5	Type	(A11)						
6	Financial Statement Sub-Ca (Multiple Items)							
7	Financial Statement Sub-Ca (A11)							
8	Financial Statement Category Net (Income)/Loss							
9	Financial Statement Sub-Ca (A11)							
10	Financial Statement Sub-Ca (A11)							
11	Account - Description	(A11)						
12	Profit Center	(A11)						
13	G/L Account	(Multiple Items)						
14	Summary MARUC	(A11)						
15	Summary MARUC Title	(A11)						
16	Fiscal year/period	(A11)						
17								
18								

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

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

Regular NARUC 601, 601.S, 701.Salaries and Wages
 Overtime GL Account 610300
 Other All other NARUC accounts

Values

Rate Case	NARUC	MARUC Account Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case
Test Year							
20	604	Employee Pensions and Benef	2,508	-	2,508	-	2,508
21	620	Materials and Supplies	55	-	55	-	55
22	704	Employee Pensions and Benef	84	-	84	-	84
23	720	Materials and Supplies	(958)	-	(958)	-	(958)
24	604.S	Employee Pensions and Benef	842,766	24,140	866,906	36,487	903,393
25	620.S	Materials and Supplies	(1,798)	-	(1,798)	-	(1,798)
26	636.S	Contractual Services - Othe	20,899	-	20,899	-	20,899
27	658.S	Insurance - Workman's Comp	84	-	84	-	84
28			863,640	24,140	887,779	36,487	924,267
29	604	Employee Pensions and Benef	2,582	-	2,582	-	2,582
30	620	Materials and Supplies	-	-	-	-	-
31	604.S	Employee Pensions and Benef	1,034,332	-	1,034,332	-	1,034,332
32	620.S	Materials and Supplies	-	-	-	-	-
33	636.S	Contractual Services - Othe	16,680	-	16,680	-	16,680
34	658.S	Insurance - Workman's Comp	1,462	-	1,462	-	1,462
35			1,035,055	-	1,035,055	-	1,035,055
36							
37							
38							
39							

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 Errata - WP/II-D-9.1.b Actual Payroll Expense by Month
 Witness: Carmelitha Bordeaux-Taylor

Line No	(a) Settlement Category (Multiple Items) (Multiple Items)	(b) Company code CE Name Cost Element GRSS 3 GRSS 2 GRSS 1 Document type (Multiple Items) Profit Center NARUC NARUC Account Desc (All)	(c) Filtered out Document Type CO for affiliated	(d) 100717 Monarch Uts I, LP 100718 Monarch-Water 100719 Monarch-Waste Water 100722 Midway Water	(e) Reference	(f) II-D-9.1.a, b	(g)	(h)	(i)	(j)
13	Sum of Amount									
14	Fiscal year/period	Total								
15	December 2015	335,443								
16	November 2015	284,481								
17	October 2015	320,173								
18	September 2015	280,942								
19	August 2015	298,074								
20	July 2015	316,566								
21	Grand Total	1,835,680								

Line No	(a) Settlement Category (Multiple Items) (Multiple Items)	(b) Company code CE Name Cost Element GRSS 3 GRSS 2 GRSS 1 Document type (Multiple Items) Profit Center NARUC NARUC Account Desc (All)	(c) Filtered out Document Type CO for affiliated	(d) 100717 Monarch Uts I, LP 100718 Monarch-Water 100719 Monarch-Waste Water 100722 Midway Water	(e) Reference	(f) II-D-9.1.a, b	(g)	(h)	(i)	(j)
26	Sum of Amount									
27	Fiscal year/period	Total								
28	December 2015	32,591								
29	November 2015	27,772								
30	October 2015	29,711								
31	September 2015	27,631								
32	August 2015	28,427								
33	July 2015	32,544								
34	Grand Total	178,676								

Monarch Utilities I, L.P.
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 Errata - WP/II-D-9.1.b Actual Payroll Expense by Month
 Witness: Carmelitha Bordejon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
47										
48										
49										
50										
51										
52										
53	Settlement Category (Multiple Items)									
54	Company code (Multiple Items)									
55	CE Name (All)									
56	Cost Element (All)									
57	GRSS 3 (All)									
58	GRSS 2 (All)									
59	GRSS 1 (All)									
60	Document type (Multiple Items)									
61	Profit Center (All)									
62	NARUC (Multiple Items)									
63	NARUC Account Desc (All)									
64										
65	Sum of Amount									
66	Fiscal year/period									
67	December 2015									107,000
68	November 2015									71,901
69	October 2015									75,863
70	September 2015									52,680
71	August 2015									76,185
72	July 2015									74,174
73	Grand Total									457,804
74										
75										
76										
77										
78										
79	Settlement Category (Multiple Items)									
80	Company code (Multiple Items)									
81	CE Name (Multiple Items)									
82	Cost Element (All)									
83	GRSS 3 (All)									
84	GRSS 2 (All)									
85	GRSS 1 (All)									
86	Document type (Multiple Items)									
87	Profit Center (All)									
88	NARUC 601.S									
89	NARUC Account Desc (All)									
90										
91	Sum of Amount									
92	Fiscal year/period									
93	December 2015									185,852
94	November 2015									184,808
95	October 2015									214,598
96	September 2015									200,631
97	August 2015									193,463

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

Reference
 II-D-9.1.a, b

Reference

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 Errata - WP/II-D-9.1.b Actual Payroll Expense by Month
 Witness: Carmelitha Bordeleon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
98	July 2015									
99	Grand Total				209,848					
					1,199,200					

II-D-9.1.a, b

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 Witness: Carmelitha Bordon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
100										
101										
102										
103										
104	Settlement Category Asset Account									
105	Company code (Multiple Items)									
106	CE Name (Multiple Items)									
107	Cost Element (All)									
108	GRS5 3 (All)									
109	GRS5 2 (All)									
110	GRS5 1 Operation & Maintenance									
111	Document type (Multiple Items)									
112	Profit Center (All)									
113	NARUC									
114	NARUC Account Desc (All)									
115										
116	Sum of Amount									
117	Fiscal year/period									
118	December 2015									39,066
119	November 2015									46,130
120	October 2015									19,887
121	September 2015									14,641
122	August 2015									23,987
123	July 2015									16,958
124	Grand Total									160,620
125										
126										
127										
128										
129	Settlement Category (Multiple Items)									
130	Company code (Multiple Items)									
131	CE Name (All)									
132	Cost Element (All)									
133	GRS5 3 (All)									
134	GRS5 2 (All)									
135	GRS5 1 Operation & Maintenance									
136	Document type (Multiple Items)									
137	Profit Center (All)									
138	Fiscal year/period									
139	NARUC Account Desc (Multiple Items)									
140										
141	Sum of Amount									
142	NARUC									1,377,876
143	601.S									463,972
144	604.S									3,832
145	636.S									
146	Grand Total									1,835,680

II-D-9.1.a, b

II-D-9.1.a, b

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z) (aa)

Monthly TXU Headcount

2009											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
105	105	106	106	107	108	108	109	111	112	111	115

45%	48	48	48	49	49	49	49	50	51	50	52
19%	20	20	20	20	20	20	20	21	21	21	22

Average Direct 49.3
 Average Allocated 20.4

2010											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
143	145	145	146	149	149	151	148	145	146	145	146

45%	65	66	66	68	68	69	67	66	66	66	66
19%	27	27	27	28	28	28	28	27	27	27	27

Average Direct 66.6
 Average Allocated 27.3

2011											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
120	125	124	125	124	122	123	123	125	127	127	126

45%	54	57	56	57	56	55	56	56	57	58	58
19%	22	23	23	23	23	23	23	23	24	24	24

Average Direct 56.4
 Average Allocated 23.2

Note: No IT HC included since costs in Corporate

Monarch Utilities I, L.P.

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 Errata - WP/II-D-9.3.b Other Payroll Information - Number of Employees
 Witness: Carmelita Bordeon-Taylor

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u)

L Line No	Personnel Area	Texas Utilities	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
1	Cost Ctr 12.2																				
2	East Mgmt			3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
3	Monarch			7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
4	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
5	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
6	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
7	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
8	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
9	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
10	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
11	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
12	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
13	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
14	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
15	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
16	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
17	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
18	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
19	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
20	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
21	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
22	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
23	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
24	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
25	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
26	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
27	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
28	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
29	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
30	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
31	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
32	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
33	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
34	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
35	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
36	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
37	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
38	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
39	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
40	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
41	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
42	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
43	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
44	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
45	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
46	TX Utility Group			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
47	Monarch Total			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
48	Monarch			17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17

Source: Connection Equivalents based on BW Tiered Usage December 2014

Ratio of Direct and Allocated to total HC

Test Year	45%	15%
Jul-14	2.93	2.93
Aug-14	2.93	2.93
Sep-14	2.93	2.93
Oct-14	2.93	2.93
Nov-14	2.93	2.93
Dec-14	2.93	2.93
Jan-15	2.93	2.93
Feb-15	2.93	2.93
Mar-15	2.93	2.93
Apr-15	2.93	2.93
May-15	2.93	2.93
Jun-15	2.93	2.93

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-D-9.3.e Other Payroll Information - Insurance Premiums
 Witness: Carmelitha Bordejon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)
1	Southwest Water Company Monthly Billing Statement				
2	Premium Report for SouthWest Water				
3	For the Month of Feb, 2016				
4					
5					
6					
7					
8	Work Location	Head Count	Admin Premium	Claims Premium	
9	002 - ECO Austin & Monarch	113	590.99	5,788.00	1010-222010-100000
10	003 - SW Water Services Group	40	209.20	3,340.40	1010-222010-100000
11	008 - Suburban Water System-CA	103	538.69	5,545.95	1010-222010-100000
12	021 - SEU (priorNovus Utility) AL	36	188.28	1,063.30	1010-222010-100000
13	C002 - COBRA ECO Austin & Monarch	1	5.23	0.00	1010-222010-100000
14	C008 - COBRA Suburban Water System-CA	1	5.23	0.00	1010-222010-100000
15	Grand Total	294	1,537.62	15,737.65	

Core Benefits

Guardian

EE/ER PAID

Dental

Dental Fixed Costs

Total Owed Fixed Dental Cost
 # of EE's x \$5.23
Total Owed to Guardian for Admin Fees
 \$1,537.62
Total Owed to Guardian for Claims
 \$15,737.65

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-D-9.3.e Other Payroll Information - Insurance Premiums
 Witness: Carmelitha Bordeion-Taylor

Line No	(e)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Rate Case	Company code (A11)	Summary M/Summary	MARUC Tr/MARUC	MARUC Account De/Account - Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case		
1	100717	401	604.S	Employee Pensi 611020 Medical & Dental - Employer	650,631.98	13,112.30	663,744.28	26,942.19	690,686.47		
2	100718			Employee Pensi 611040 Benefits Expense - Other	6,980.55	-	6,980.55	-	6,980.55		
3	100719			Employee Pensi 611040 Benefits Expense - Other	657,612.53	13,112.30	670,724.83	26,942.19	697,667.02		
4	100722			Insurance - Wo 613110 Workers Compensation - Claims	84.16	-	84.16	-	84.16		
5				Insurance - Workman's Compensation Total	84.16	-	84.16	-	84.16		
6				Employee Pensi 611020 Medical & Dental - Employer	657,696.69	13,112.30	670,808.99	26,942.19	697,751.18		
7				Employee Pensi 611040 Benefits Expense - Other	833,929.86	-	833,929.86	-	833,929.86		
8				Employee Pensi 611040 Benefits Expense - Other	36,496.14	-	36,496.14	-	36,496.14		
9				Employee Pensi 611040 Benefits Expense - Other	870,426.00	-	870,426.00	-	870,426.00		
10				Insurance - Wo 613110 Workers Compensation - Claims	1,461.95	-	1,461.95	-	1,461.95		
11				Insurance - Workman's Compensation Total	1,461.95	-	1,461.95	-	1,461.95		
12				Insurance - Wo 613110 Workers Compensation - Claims	871,887.95	-	871,887.95	-	871,887.95		
13				Insurance - Workman's Compensation Total	241.84	-	241.84	-	241.84		
14				Employee Pensi 611020 Medical & Dental - Employer	747,697.74	-	747,697.74	-	747,697.74		
15				Employee Pensi 611040 Benefits Expense - Other	9,671.45	-	9,671.45	-	9,671.45		
16				Employee Pensi 611040 Benefits Expense - Other	757,369.19	-	757,369.19	-	757,369.19		
17				Employee Pensi 611040 Benefits Expense - Other	11,517.60	-	11,517.60	-	11,517.60		
18				Insurance - Wo 613110 Workers Compensation - Claims	(11,687.33)	-	(11,687.33)	-	(11,687.33)		
19				Insurance - Workman's Compensation Total	(169.73)	-	(169.73)	-	(169.73)		
20				Comparison Year - 2013 Total	757,441.30	-	757,441.30	-	757,441.30		
21				Comparison Year - 2012 Total							

Monarch Utilities I. L. P.
 Doc# No. 455770
 Test Year Ending 6/30/2015
 Errata - Schedule WP/TI-E-2.1 Ad Valorem Taxes - Per Books
 Witness: Carmelitha Bordeleon-Taylor

Line No	Profit Ctr	County	Cost Ctr	2014 (a), (c)	Accrued 2015(b), (c)	Total Test Year (f)	Meter (g)	Sewer (h)	Shared (i)	Func. Factor (j)	Meter (k)	Functionalization Wastewater (l)
72	100718	Tarrant	30200072	607.78	938.22	1,246.00	1,246.00			WTR-DIRECT	1,246	
73	100718	Johnson	30200073	373.30	426.70	764.68	764.68			WTR-DIRECT	765	
74	100718	Parker	30200074	409.37	478.63	839.21	839.21			WTR-DIRECT	839	
75	100718	Denton	30200075	1,506.24	1,811.44	3,087.72	3,087.72			WTR-DIRECT	3,088	
76	100718	Johnson	30200076	6,306.37	6,621.60	12,392.37	12,392.37			WTR-DIRECT	12,928	
77	100718	Grayson	30200077	16,387.32	16,099.11	32,486.43	32,486.43			WTR-DIRECT	32,486	
78	100719	Grayson	30200078	626.85	658.14	1,284.99		1,284.99		WM-DIRECT		1,285
79	100718	Johnson	30200079	220.36	231.42	451.78	451.78			WTR-DIRECT	452	
80	100718	Barbers ISD	30200080	1,321.16	1,387.23	2,708.39	2,708.39			WTR-DIRECT	2,708	
81	100718	Barbers ISD	30200081	465.35	488.62	953.97	953.97			WTR-DIRECT	954	
82	100718	Barbers ISD	30200082	2,082.03	2,185.06	4,268.09	4,268.09			WTR-DIRECT	4,268	
83	100718	Barbers ISD	30200083	897.89	942.79	1,840.68	1,840.68			WTR-DIRECT	1,841	
84	100718	Johnson	30200084	23.04	24.15	47.19	47.19			WTR-DIRECT	47	
85	100718	Johnson	30200085	360.28	378.29	738.57	738.57			WTR-DIRECT	739	
86	100718	Johnson	30200086	2,984.53	3,133.80	6,118.35	6,118.35			WTR-DIRECT	6,118	
87	100718	Johnson	30200087	1,389.57	1,464.52	2,939.05	2,939.05			WTR-DIRECT	2,939	
88	100718	Johnson	30200088	2,518.43	2,644.92	5,183.84	5,183.84			WTR-DIRECT	5,184	
89	100718	Hood	30200089	2,181.19	2,267.26	4,491.45	4,491.45			WTR-DIRECT	4,491	
90	100718	Parker	30200090	4,894.52	5,130.26	10,033.82	10,033.82			WTR-DIRECT	10,034	
91	100718	Tarrant	30200091	342.90	360.06	702.96	702.96			WTR-DIRECT	703	
92	100718	Tarrant	30200092	1,234.11	1,291.80	2,525.96	2,525.96			WTR-DIRECT	2,526	
93	100718	Browshoro ISD	30200093	494.43	519.13	1,013.58	1,013.58			WTR-DIRECT	1,014	
94	100718	Henderson	30200094	1,518.78	1,594.68	3,113.46	3,113.46			WTR-DIRECT	3,113	
95	100718	Denton	30200095	5,165.21	891.90	6,057.11	6,057.11		6,057.11	WTR-HWR	5,209	848
96	100717	Grayson	30200096	2,390.10	2,196.84	4,486.94	4,486.94			WTR-HWR	3,859	628
97	100717	Tarrant	30200097	5,039.69	2,635.98	7,675.67	7,675.67		7,675.67	WTR-HWR	6,801	1,075
98	100717	Kaufman	30200098	1,338.87	2,807.70	7,946.57	7,946.57		7,946.57	WTR-HWR	6,854	1,113
99	100717	Henderson	30200099	1,818.41	1,909.32	3,727.73	3,727.73		3,727.73	WTR-HWR	3,208	522
100	100717	Fort Bend	30200100	-	355.86	355.86			355.86	WTR-HWR	306	50
101	100717	Tarrant	30200101	-	355.86	355.86			355.86	WTR-HWR	306	50
102				289,144.69	289,337.33	535,482.02	471,694.96	33,337.18	30,249.48		475,756	37,820

(a) The test year amounts from 2014 represent include 50% of the actual ad valorem taxes paid in 2014, assuming that taxes were due ratably over the calendar year 2014.
 (b) The test year amounts for 2015 include 50% of the amount to be accrued for 2015. The accrual is based on 2014 actual payments assuming a 5% increase. Actual taxes for 2015 will not be available until 2016.
 (c) Ad valorem expense in cost of service includes actual amounts paid to a lessor under for property taxes on leased vehicles. These payments are part of the lease agreement and specifically identified as property taxes by the vendor. Monarch files no return for these taxes and cannot identify the taxing authority. These amounts are included above in the jurisdiction in which the expense has been recorded.

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II-F.a,c,d Functionalization Factors

Witness: Carmelitha Bordejon-Taylor

Row	(a) Reference	(b) Row Labels	(c) Sum of Meter Equivalents	(d)
1	II-F.a,c,d	Sewer Base	3,741	14%
2	II-F.a,c,d	Water Base	23,422	86%
3		Grand Total	27,163	

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
Errata - WP/II-F.a,c,d Functionalization Factors
Witness: Carmelitha Bordelon-Taylor

Line No	(a) District	(b) Utility	(c) Area Manager	(d) Region	(e) Pipe Size	(f) Line Item Type	(g) # of Installation Number	(h) Equivalency Factor	(i) Meter Equivalents	(j)	(k)	(l)	(m)	(n)
1	AAVA	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	1	2.5	2.5				1.1/2"	5
2	HAWR	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	1	2.5	2.5				1"	2.5
3	PMCK	MONARCH UTILITIES I, L.P.	MY	West	1"	Water Base	3	2.5	7.5				2"	8
4	WLES	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	1	2.5	2.5				3"	15
5													4"	25
6	CNES	MONARCH UTILITIES I, L.P.	MAB	East	1 1/2"	Water Base	1	5	5				6"	50
7	HAWR	MONARCH UTILITIES I, L.P.	MAB	East	1 1/2"	Water Base	2	5	10				8"	80
8	PMCK	MONARCH UTILITIES I, L.P.	MY	West	1 1/2"	Water Base	4	5	20					
9	RPEB	MONARCH UTILITIES I, L.P.	DK	East	1 1/2"	Water Base	1	5	5					
10	TGWD	MONARCH UTILITIES I, L.P.	DK	East	1 1/2"	Water Base	14	5	70					
11	WSDE	MONARCH UTILITIES I, L.P.	BEN	East	1 1/2"	Water Base	1	5	5					
12														
13	TGWD	MONARCH UTILITIES I, L.P.	DK	East	1 1/2"	Sewer Base	7	5	35					
14	AAVA	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	5	2.5	12.5					
15	BDES	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	3	2.5	7.5					
16														
17	CALE	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	1	2.5	2.5					
18	CNES	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	5	2.5	12.5					
19	CSWD	MONARCH UTILITIES I, L.P.	JM	East	1"	Water Base	1	2.5	2.5					
20	DCES	MONARCH UTILITIES I, L.P.	DK	East	1"	Water Base	4	2.5	10					
21	HAWR	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	1	2.5	2.5					
22	HNLS	MONARCH UTILITIES I, L.P.	JM	East	1"	Water Base	2	2.5	5					
23	HRPT	MONARCH UTILITIES I, L.P.	JM	East	1"	Water Base	1	2.5	2.5					
24	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	5	2.5	12.5					
25	HVOL	MONARCH UTILITIES I, L.P.	JM	East	1"	Water Base	3	2.5	7.5					
26	HVOM	MONARCH UTILITIES I, L.P.	AA	West	1"	Water Base	3	2.5	7.5					
27	MRES	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	14	2.5	35					
28	MSCV	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	2	2.5	5					
29	MXHS	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	1	2.5	2.5					
30														
31	OTSH	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	2	2.5	5					
32	PINP	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	4	2.5	10					
33	PMCK	MONARCH UTILITIES I, L.P.	MY	West	1"	Water Base	39	2.5	97.5					
34	RPEA	MONARCH UTILITIES I, L.P.	DK	East	1"	Water Base	1	2.5	2.5					
35	RTGC	MONARCH UTILITIES I, L.P.	DK	East	1"	Water Base	8	2.5	20					
36	SDSH	MONARCH UTILITIES I, L.P.	DK	East	1"	Water Base	1	2.5	2.5					
37	SRSE	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	3	2.5	7.5					
38	TCAD	MONARCH UTILITIES I, L.P.	BEN	East	1"	Water Base	1	2.5	2.5					
39	TGWD	MONARCH UTILITIES I, L.P.	DK	East	1"	Water Base	10	2.5	25					
40	WDBH	MONARCH UTILITIES I, L.P.	MAB	East	1"	Water Base	2	2.5	5					

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II-F.a,c,d Functionalization Factors

Witness: Carmelitha Bordejon-Taylor

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
41	WDHN	MONARCH UTILITIES I, L.P.	DK	East 1"	Water Base	Water Base	22	2.5	55					
42	WSDE	MONARCH UTILITIES I, L.P.	BEN	East 1"	Water Base	Water Base	1	2.5	2.5					
43	BDES	MONARCH UTILITIES I, L.P.	MAB	East 1"	Sewer Base	Sewer Base	3	2.5	7.5					
44														
45	HRPT	MONARCH UTILITIES I, L.P.	JM	East 1"	Sewer Base	Sewer Base	1	2.5	2.5					
46	HVOF	MONARCH UTILITIES I, L.P.	MAB	East 1"	Sewer Base	Sewer Base	5	2.5	12.5					
47	HVOL	MONARCH UTILITIES I, L.P.	JM	East 1"	Sewer Base	Sewer Base	3	2.5	7.5					
48	HVOM	MONARCH UTILITIES I, L.P.	AA	West 1"	Sewer Base	Sewer Base	3	2.5	7.5					
49	PINP	MONARCH UTILITIES I, L.P.	MAB	East 1"	Sewer Base	Sewer Base	4	2.5	10					
50	TGWD	MONARCH UTILITIES I, L.P.	DK	East 1"	Sewer Base	Sewer Base	2	2.5	5					
51	BDES	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	3	8	24					
52														
53	CALE	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	1	8	8					
54	CNES	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	3	8	24					
55	CROW	MONARCH UTILITIES I, L.P.	BEN	East 2"	Water Base	Water Base	1	8	8					
56	CYWD	MONARCH UTILITIES I, L.P.	JM	East 2"	Water Base	Water Base	1	8	8					
57	DHIC	MONARCH UTILITIES I, L.P.	JM	East 2"	Water Base	Water Base	1	8	8					
58	HAWR	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	6	8	48					
59	HVOL	MONARCH UTILITIES I, L.P.	JM	East 2"	Water Base	Water Base	1	8	8					
60	INHE	MONARCH UTILITIES I, L.P.	JM	East 2"	Water Base	Water Base	2	8	16					
61	LMSH	MONARCH UTILITIES I, L.P.	AA	West 2"	Water Base	Water Base	1	8	8					
62	PIHR	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	1	8	8					
63	PINP	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	2	8	16					
64	PMCK	MONARCH UTILITIES I, L.P.	MY	West 2"	Water Base	Water Base	12	8	96					
65	RPEB	MONARCH UTILITIES I, L.P.	DK	East 2"	Water Base	Water Base	2	8	16					
66	RTGC	MONARCH UTILITIES I, L.P.	DK	East 2"	Water Base	Water Base	2	8	16					
67	SDSH	MONARCH UTILITIES I, L.P.	DK	East 2"	Water Base	Water Base	1	8	8					
68	TGWD	MONARCH UTILITIES I, L.P.	DK	East 2"	Water Base	Water Base	6	8	48					
69	TRTE	MONARCH UTILITIES I, L.P.	JM	East 2"	Water Base	Water Base	1	8	8					
70	WDBH	MONARCH UTILITIES I, L.P.	MAB	East 2"	Water Base	Water Base	1	8	8					
71	BDES	MONARCH UTILITIES I, L.P.	MAB	East 2"	Sewer Base	Sewer Base	3	8	24					
72														
73	DHIC	MONARCH UTILITIES I, L.P.	JM	East 2"	Sewer Base	Sewer Base	1	8	8					
74	HVOL	MONARCH UTILITIES I, L.P.	JM	East 2"	Sewer Base	Sewer Base	1	8	8					
75	PINP	MONARCH UTILITIES I, L.P.	MAB	East 2"	Sewer Base	Sewer Base	2	8	16					
76	TRTE	MONARCH UTILITIES I, L.P.	JM	East 2"	Sewer Base	Sewer Base	1	8	8					
77	PMCK	MONARCH UTILITIES I, L.P.	MY	West 3"	Water Base	Water Base	3	15	45					
78	TGWD	MONARCH UTILITIES I, L.P.	DK	East 3"	Water Base	Water Base	1	15	15					
79	AAVA	MONARCH UTILITIES I, L.P.	BEN	East 3/4"	Water Base	Water Base	8	1.5	12					
80	BDES	MONARCH UTILITIES I, L.P.	MAB	East 3/4"	Water Base	Water Base	2	1.5	3					
81														
82	CALE	MONARCH UTILITIES I, L.P.	MAB	East 3/4"	Water Base	Water Base	1	1.5	1.5					

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-F.a.c.d Functionalization Factors
 Witness: Carmelitha Bordejon-Taylor

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
83	CESH	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Water Base	3	1.5	4.5					
84	CHPO	MONARCH UTILITIES I, L.P.	BEN	East	3/4"	Water Base	2	1.5	3					
85	COCV	MONARCH UTILITIES I, L.P.	BEN	East	3/4"	Water Base	3	1.5	4.5					
86	CROW	MONARCH UTILITIES I, L.P.	BEN	East	3/4"	Water Base	1	1.5	1.5					
87	DHIC	MONARCH UTILITIES I, L.P.	JM	East	3/4"	Water Base	1	1.5	1.5					
88	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Water Base	6	1.5	9					
89	HVOL	MONARCH UTILITIES I, L.P.	JM	East	3/4"	Water Base	1	1.5	1.5					
90	HVOM	MONARCH UTILITIES I, L.P.	AA	West	3/4"	Water Base	3	1.5	4.5					
91	INHE	MONARCH UTILITIES I, L.P.	JM	East	3/4"	Water Base	1	1.5	1.5					
92	LMSH	MONARCH UTILITIES I, L.P.	AA	West	3/4"	Water Base	3	1.5	4.5					
93	MXHS	MONARCH UTILITIES I, L.P.	BEN	East	3/4"	Water Base	3	1.5	4.5					
94	PINP	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Water Base	5	1.5	7.5					
95	PMCK	MONARCH UTILITIES I, L.P.	MY	West	3/4"	Water Base	4	1.5	6					
96	RTGC	MONARCH UTILITIES I, L.P.	DK	East	3/4"	Water Base	1	1.5	1.5					
97	TRTE	MONARCH UTILITIES I, L.P.	JM	East	3/4"	Water Base	1	1.5	1.5					
98	WLES	MONARCH UTILITIES I, L.P.	BEN	East	3/4"	Water Base	1	1.5	1.5					
99	WWPC	MONARCH UTILITIES I, L.P.	BEN	East	3/4"	Water Base	1	1.5	1.5					
100	BDES	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Sewer Base	2	1.5	3					
101														
102	CESH	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Sewer Base	2	1.5	3					
103	DHIC	MONARCH UTILITIES I, L.P.	JM	East	3/4"	Sewer Base	1	1.5	1.5					
104	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Sewer Base	6	1.5	9					
105	HVOM	MONARCH UTILITIES I, L.P.	AA	West	3/4"	Sewer Base	3	1.5	4.5					
106	PINP	MONARCH UTILITIES I, L.P.	MAB	East	3/4"	Sewer Base	5	1.5	7.5					
107	TRTE	MONARCH UTILITIES I, L.P.	JM	East	3/4"	Sewer Base	1	1.5	1.5					
108	PMCK	MONARCH UTILITIES I, L.P.	MY	West	4"	Water Base	1	25	25					
109	TGWD	MONARCH UTILITIES I, L.P.	DK	East	4"	Water Base	1	25	25					
110	TGWD	MONARCH UTILITIES I, L.P.	DK	East	4"	Sewer Base	1	25	25					
111	ADSH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
112														
113	CALE	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	5	1	5					
114	CESH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	5	1	5					
115	CNES	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	3	1	3					
116	COCV	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
117	CROW	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
118	CROY	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
119	CSWD	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
120	CTFT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	4	1	4					
121	DCE5	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	1	1	1					
122	DHIC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	9	1	9					
123	GNAS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
124	HAWR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	4	1	4					

Monarch Utilities I, L.P.

Docket No. 45370

Test Year Ending 6/30/2015

Errata - WP/II-F.a,c,d Functionalization Factors

Witness: Carmelitha Bordeleon-Taylor

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
125	HBES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
126	HNLS	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	2	1	2					
127	HRPT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	7	1	7					
128	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	3	1	3					
129	HVOL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	8	1	8					
130	HYSS	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
131	INHE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	3	1	3					
132	LOLP	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	2	1	2					
133	LYHR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	3	1	3					
134	MBES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
135	MXHS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
136	OTSH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	4	1	4					
137	PMCK	MONARCH UTILITIES I, L.P.	MY	West	5/8"	Water Base	1	1	1					
138	PTSH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	2	1	2					
139	ROBS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
140	SDSH	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	2	1	2					
141	SWPL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
142	TCAD	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
143	TGWD	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	2	1	2					
144	TRTE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	6	1	6					
145	WDBH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	3	1	3					
146	WDHN	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	1	1	1					
147	WHHR	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	3	1	3					
148	WLES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	3	1	3					
149	WSEDE	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	6	1	6					
150														
151	CESH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	4	1	4					
152	DHIC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	7	1	7					
153	HRPT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	3	1	3					
154	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	3	1	3					
155	HVOL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	8	1	8					
156	TRTE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	6	1	6					
157	AAVA	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	119	1	119					
158	ADSH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	404	1	404					
159	BDES	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	442	1	442					
160	BDHR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	31	1	31					
161	BKHS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	11	1	11					
162														
163	BWCV	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	31	1	31					
164	CALE	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	625	1	625					
165	CESH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	643	1	643					
166	CGTE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	114	1	114					

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II-F.a,c,d Functionalization Factors

Witness: Carmelicha Bordejon-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
167	CHPO	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	440	1	440				
168	CLSP	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	82	1	82				
169	GNES	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	716	1	716				
170	COCV	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	410	1	410				
171	CROW	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	533	1	533				
172	CRVY	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	52	1	52				
173	CSGN	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	45	1	45				
174	CSWD	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	30	1	30				
175	CTFT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	75	1	75				
176	CYWD	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	35	1	35				
177	DCES	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	108	1	108				
178	DHIC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1114	1	1114				
179	FCAD	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	61	1	61				
180	GNAC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	35	1	35				
181	GNAS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	67	1	67				
182	GSPT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	155	1	155				
183	GYAC	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	80	1	80				
184	HAWR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	524	1	524				
185	HBES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	73	1	73				
186	HNCV	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	133	1	133				
187	HNLS	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	141	1	141				
188	HRPT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	261	1	261				
189	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	272	1	272				
190	HVOL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	410	1	410				
191	HVOM	MONARCH UTILITIES I, L.P.	AA	West	5/8"	Water Base	137	1	137				
192	HYSS	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	138	1	138				
193	IHHR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	97	1	97				
194	INHE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	673	1	673				
195	LMSH	MONARCH UTILITIES I, L.P.	AA	West	5/8"	Water Base	514	1	514				
196	LNZY	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	35	1	35				
197	LOLP	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	71	1	71				
198	LYHR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	280	1	280				
199	MBES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	121	1	121				
200	MRES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	38	1	38				
201	MSCV	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	75	1	75				
202	MXHS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1062	1	1062				
203													
204	NRES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	95	1	95				
205	OKWD	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	51	1	51				
206	OTSH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	993	1	993				
207	PAAD	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	44	1	44				
208	PHPS	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	57	1	57				

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-F.a,c,d Functionalization Factors
 Witness: Carmelitha Bordeaux-Taylor

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
209	PIHR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	300	1	300					
210	PINP	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	267	1	267					
211	PMCK	MONARCH UTILITIES I, L.P.	MY	West	5/8"	Water Base	2152	1	2152					
212	PSAS	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	20	1	20					
213	PTSH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	256	1	256					
214	REIN	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	141	1	141					
215	ROBS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	114	1	114					
216	ROOK	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	70	1	70					
217	RORH	MONARCH UTILITIES I, L.P.	MY	West	5/8"	Water Base	106	1	106					
218	RPEA	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	66	1	66					
219	RPEB	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	37	1	37					
220	RTEG	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	489	1	489					
221	RYWD	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	84	1	84					
222	SDCE	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	254	1	254					
223	SDSH	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	577	1	577					
224	SHES	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	17	1	17					
225	SNAS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	9	1	9					
226	SPES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	31	1	31					
227	SRSE	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	15	1	15					
228	STES	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	124	1	124					
229	SWPL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	135	1	135					
230	TCAD	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	244	1	244					
231	TGWD	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	1158	1	1158					
232	THES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	22	1	22					
233	TRFH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	17	1	17					
234	TRTE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	235	1	235					
235	WDBH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	596	1	596					
236	WDHN	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Water Base	127	1	127					
237	WHHR	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	375	1	375					
238	WLES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	536	1	536					
239	WMDS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	27	1	27					
240	WPKV	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	25	1	25					
241	WUDE	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	251	1	251					
242	WVHP	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
243	WWPC	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	45	1	45					
244	BDES	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	368	1	368					
245														
246	BWCV	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	29	1	29					
247	CESH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	498	1	498					
248	CSGN	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	45	1	45					
249	DHIC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	929	1	929					
250	HRPT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	219	1	219					