

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

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
251	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	264	1	264					
252	HVOL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	367	1	367					
253	HVOM	MONARCH UTILITIES I, L.P.	AA	West	5/8"	Sewer Base	122	1	122					
254	PINP	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	255	1	255					
255	TGWD	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Sewer Base	54	1	54					
256	TRTE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	216	1	216					
257	PMCK	MONARCH UTILITIES I, L.P.	MY	West	8"	Water Base	1	80	80					
258	AAVA	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
259	ADSH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	3	1	3					
260														
261	CESH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	2	1	2					
262	CHPO	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
263	CNES	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	1	1	1					
264	COCV	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
265	CROW	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
266	DHIC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
267	HAWR	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	2	1	2					
268	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	1	1	1					
269	HVOL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
270	HVOM	MONARCH UTILITIES I, L.P.	AA	West	5/8"	Water Base	2	1	2					
271	INHE	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Water Base	1	1	1					
272	LMSH	MONARCH UTILITIES I, L.P.	AA	West	5/8"	Water Base	1	1	1					
273	OTSH	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
274	PINP	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	2	1	2					
275	PMCK	MONARCH UTILITIES I, L.P.	MY	West	5/8"	Water Base	1	1	1					
276	ROBS	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	4	1	4					
277	RORH	MONARCH UTILITIES I, L.P.	MY	West	5/8"	Water Base	1	1	1					
278	SDCE	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	1	1	1					
279	WLES	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	2	1	2					
280	WSDI	MONARCH UTILITIES I, L.P.	BEN	East	5/8"	Water Base	3	1	3					
281	BDES	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Water Base	2	1	2					
282							13	1	13					
283	CESH	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	116	1	116					
284	DHIC	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	2	1	2					
285	HRPT	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	1	1	1					
286	HVOF	MONARCH UTILITIES I, L.P.	MAB	East	5/8"	Sewer Base	1	1	1					
287	HVOL	MONARCH UTILITIES I, L.P.	JM	East	5/8"	Sewer Base	1	1	1					
288	HVOM	MONARCH UTILITIES I, L.P.	AA	West	5/8"	Sewer Base	1	1	1					
289	TGWD	MONARCH UTILITIES I, L.P.	DK	East	5/8"	Sewer Base	2	1	2					
290	PMCK	MONARCH UTILITIES I, L.P.	MY	West	South Buda --	Water Base	1	1	1					455.5

Monarch Utilities I. L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/II-G Revenue Calcs
 Witness: George Freitag

Line No.	(a)	(b)	(c)	(d)	(e)
1					
2					
3					
4					
5					
6					5,765 KGL
7					
8					
9					2,552 KGL
10					
11					
12					2,329 KGL
13					
14					3,877 KGL
15					858 KGL
16					
17					
18					5,278 KGL
19					
20					135,223 KGL
21					
22					155,884 KGL
23					
24					15,001 KGL
25					
26					170,885 KGL

NOTE: excludes BLUE

these are ww gallons

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - MF/II-G Revenue Calls
 Witness: George Freitag

ERRATA
 GF 05-17

Line No.	(f)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
	Usage	CUSTOMERS	TY END	Gallonage Revs	Base Revs	TOTAL REVENUES	Gallonage Revs	Base Revs	TOTAL REVENUES	Gallonage Revs	Base Revs	TOTAL REVENUES	Gallonage Revs	Base Revs	TOTAL REVENUES	
1				\$395,551.44	\$2,923,264.80	\$3,258,816.24	\$384,206.40	\$3,347,151.07	\$7,311,357.46	\$392,665.67	\$3,420,847.02	\$3,813,512.69	\$401,311.19	\$3,496,165.57	\$3,897,476.75	
2	5/8"	140,988	3,593	\$2,042.04	\$26,851.44	\$28,893.48	\$2,338.14	\$30,741.99	\$33,080.13	\$2,389.62	\$31,418.86	\$33,808.47	\$2,442.23	\$32,110.62	\$34,552.85	
3	3/4"	858	22	\$5,543.02	\$38,648.28	\$44,191.30	\$6,346.76	\$44,249.84	\$50,596.60	\$6,486.50	\$45,224.11	\$51,710.61	\$6,629.31	\$46,219.83	\$52,849.15	
4	1"	2,329	19	\$6,073.76	\$28,477.68	\$34,551.44	\$6,954.46	\$32,605.15	\$39,559.60	\$7,107.58	\$33,323.09	\$40,430.60	\$7,264.07	\$34,056.72	\$41,320.79	
5	1 1/2"	2,552	7	\$9,227.26	\$52,074.24	\$61,301.50	\$10,565.21	\$59,620.84	\$70,186.05	\$10,797.83	\$60,933.54	\$71,731.37	\$11,035.57	\$62,275.15	\$73,310.72	
6	2"	3,877	8	\$12,564.02	\$20,341.44	\$32,905.46	\$14,385.80	\$23,289.39	\$37,675.19	\$14,702.54	\$23,802.16	\$38,504.71	\$15,026.26	\$24,326.23	\$39,352.48	
7	4"	5,279	1	\$35,702.38	\$0.00	\$35,702.38	\$40,879.23	\$0.00	\$40,879.23	\$41,779.28	\$0.00	\$41,779.28	\$42,699.16	\$0.00	\$42,699.16	
8	Whl	15,001		\$406,703.92	\$3,089,657.88	\$3,496,361.80	\$465,675.99	\$3,537,658.27	\$4,003,334.26	\$475,925.02	\$3,615,548.72	\$4,091,477.74	\$486,407.79	\$3,695,154.12	\$4,181,561.91	
9					check from Rates lines 218 and 225		\$465,679	\$3,537,658	\$4,003,337	\$475,982	\$3,615,549	\$4,091,481	\$486,411	\$3,695,154	\$4,181,565	
10							-\$2.73	\$0.00	\$0.00	-\$2.79	\$0.00	\$0.00	-\$2.85	\$0.00	\$0.00	
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Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II G-1.h Customer Penalties and Miscellaneous Water and/or Sewer Revenues

Witness: Carmelitha Bordelon-Taylor

Line No	Account (a)	Type (b)	Water (c)	Sewer (d)
1	410000	Customer Service Adjustments	2,376.70	279.52
2	410010	Billable Time & Materials	(6,690.40)	(491.22)
3	420010	Contract Services Revenue	(14,650.00)	-
4	420020	Tap Fees	(189,613.81)	(144,079.00)
5	450030	Penalties and Fees	(366,360.84)	(24,290.36)
6	450040	Surcharge Revenues	-	-
7	450050	Late Payment Charge	(351,995.56)	(18,450.11)
8	450060	Return Check Charge	(2,250.50)	(174.50)
9	450070	Tampering Charge	(4,242.00)	(658.00)
10	450080	Delinquent Reconnect Fee	(90,756.00)	(3,444.00)
11	450090	Transfer Fee	(67,537.80)	(10,987.20)
12	480000	Other Revenue	(4,500.00)	-
			<u>(1,096,220.21)</u>	<u>(202,294.87)</u>
			II G-1.h	II G-1.h

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
Errata - WP/II G-1.6 Miscellaneous Revenues
Witness: Carmelitha Bordelon-Taylor

Line No	Row Labels	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
		Sum of Jul-14	Sum of Aug-14	Sum of Sep-14	Sum of Oct-14	Sum of Nov-14	Sum of Dec-14	Sum of Jan-15	Sum of Feb-15	Sum of Mar-15	Sum of Apr-15	Sum of May-15	Sum of Jun-15		
1	Sewer	(35,665.24)	(26,175.97)	(10,573.99)	(12,643.08)	(8,130.56)	(6,850.49)	(12,380.48)	(8,801.92)	(11,736.93)	(14,042.41)	(33,732.13)	(21,561.68)	75.83	Ref II-G-1.6(S)
2	410000	-	(18.90)	(6.30)	-	108.11	(202.67)	78.11	(300.01)	465.67	88.57	(8.90)	-	-	-
3	410010	-	(491.22)	-	-	-	-	-	-	-	-	-	-	-	-
4	420020	(30,856.00)	(20,339.00)	(4,450.00)	(7,625.00)	(4,575.00)	(1,325.00)	(9,150.00)	(3,050.00)	(7,625.00)	(10,173.00)	(28,308.00)	(16,603.00)	-	-
5	450030	(4,809.24)	(5,326.85)	(6,117.69)	(5,018.08)	(3,053.90)	1.69	27.41	6.30	-	-	-	-	-	-
6	450050	-	-	-	-	(291.26)	(3,390.41)	(1,543.30)	(3,066.01)	(2,642.10)	(1,843.98)	(3,051.03)	(2,622.01)	-	-
7	450060	-	-	-	-	-	(3.50)	(7.00)	(50.00)	(3.50)	-	(57.00)	(53.50)	-	-
8	450070	-	-	-	-	-	(252.00)	(14.00)	(266.00)	126.00	(224.00)	(112.00)	84.00	-	-
9	450080	-	-	-	-	(3.50)	(437.50)	(518.00)	(476.00)	(357.00)	(409.50)	(595.00)	(647.50)	-	-
10	450090	-	-	-	-	(315.00)	(1,241.10)	(1,253.70)	(1,600.20)	(1,701.00)	(1,480.50)	(1,600.20)	(1,795.50)	-	-
11	Water	(97,543.64)	(108,102.63)	(118,336.33)	(101,450.64)	(73,031.20)	(94,691.32)	(71,864.15)	(82,334.17)	(75,737.42)	(78,876.19)	(99,996.04)	(94,256.48)	-	Ref II-G-1.6(W)
12	410000	-	(116.10)	(13.95)	-	738.44	(3,443.51)	771.36	(2,181.15)	9,655.73	(4,568.37)	(41.82)	1,576.08	-	-
13	410010	-	(6,690.40)	-	-	-	-	-	-	-	-	-	-	-	-
14	420010	-	-	-	(14,650.00)	-	-	-	-	-	-	-	-	-	-
15	420020	(19,425.00)	(20,850.00)	(34,550.00)	(13,578.81)	(14,050.00)	(9,500.00)	(2,100.00)	(10,900.00)	(10,100.00)	(17,512.00)	(18,898.00)	(18,150.00)	-	-
16	450030	(78,118.64)	(80,446.13)	(83,772.38)	(73,221.83)	(51,363.67)	349.37	173.74	38.70	-	-	-	-	-	-
17	450050	-	-	-	-	(6,049.48)	(60,291.27)	(47,296.95)	(44,253.92)	(51,378.65)	(35,019.82)	(56,965.42)	(50,740.06)	-	-
18	450060	-	-	-	-	(75.00)	(771.50)	(218.00)	(200.00)	(246.50)	(100.00)	(418.00)	(221.50)	-	-
19	450070	-	-	-	-	-	(1,648.00)	(86.00)	(1,734.00)	774.00	(1,376.00)	(688.00)	516.00	-	-
20	450080	-	-	-	-	(296.50)	(11,762.50)	(13,907.00)	(13,274.00)	(12,493.00)	(11,115.50)	(13,155.00)	(14,752.50)	-	-
21	450090	-	-	-	-	(1,935.00)	(7,701.30)	(7,701.30)	(9,829.80)	(10,449.00)	(9,184.50)	(9,829.80)	(10,984.50)	-	-
22	480000	-	-	-	-	-	-	(1,500.00)	-	(1,500.00)	-	-	(1,500.00)	-	-
23	Grand Total	(133,208.88)	(134,278.60)	(128,910.32)	(114,093.72)	(81,161.76)	(101,541.80)	(84,244.65)	(91,136.09)	(87,474.35)	(92,918.60)	(133,728.17)	(115,818.16)	-	-

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP7/II-G-2.5(W) Large Users - Water
 Witness: George Freitag

Line No	Pipe Size	Customer	Tier	Total	-2.10% Usage Adj	Adjusted Consumption	Phase I proposed usage rates (g)	Phase I proposed Revenue (h)	Phase I Proposed Base Fee Rate (i)	Phase I Proposed Base Fee Revenue (j)	Phase I proposed Total Revenue (k)	Phase II proposed usage rates (l)	Phase II proposed Revenue (m)	Phase II Proposed Base Fee Rate (n)	Phase II Proposed Base Fee Revenue (o)	Phase II proposed Total Revenue (p)
1	2"	Houston Raceway Park	1	21		21	7.84	164.71	414.27	4,971.20	5,135.91	7.93	166.51	418.79	5,025.46	5,191.97
2	2"	Houston Raceway Park	2	80		80	9.66	773.10			773.10	9.77	781.54			781.54
3	2"	Houston Raceway Park	3	100		100	10.96	1,095.77			1,095.77	11.08	1,107.73			1,107.73
4	2"	Houston Raceway Park	4	3,110	(70)	3,040	11.67	35,474.82			35,474.82	11.79	35,862.03			35,862.03
5	2"	Lake Texoma Highport LLC DBA Highport MA	1	24		24	7.84	188.24	414.27	4,971.20	5,159.44	7.93	190.29	418.79	5,025.46	5,215.75
6	2"	Lake Texoma Highport LLC DBA Highport MA	2	96		96	9.66	927.72			927.72	9.77	937.85			937.85
7	2"	Lake Texoma Highport LLC DBA Highport MA	3	120		120	10.96	1,314.92			1,314.92	11.08	1,329.27			1,329.27
8	2"	Lake Texoma Highport LLC DBA Highport MA	4	6,394	(139)	6,255	11.67	72,976.86			72,976.86	11.79	73,773.39			73,773.39
9	2"	Lakeshore Utility 1000021732	1	3,676	(77)	3,599	8.13	29,259.87	307.55	3,690.56	32,950.43	8.13	29,259.87	307.55	3,690.56	32,950.43
10	2"	Settlement BRES LLC 1000048641	1	20		20	7.84	153.73	414.27	4,971.20	5,124.93	7.93	155.41	418.79	5,025.46	5,180.87
11	2"	Settlement BRES LLC 1000048641	2	72		72	9.66	695.79			695.79	9.77	703.39			703.39
12	2"	Settlement BRES LLC 1000048641	3	90		90	10.96	986.19			986.19	11.08	996.95			996.95
13	2"	Settlement BRES LLC 1000048641	4	3,555	(78)	3,477	11.67	40,562.60			40,562.60	11.79	41,005.34			41,005.34
14	2"	USACE	1	24		24	7.84	188.24	414.27	4,971.20	5,159.44	7.93	190.29	418.79	5,025.46	5,215.75
15	2"	USACE	2	88		88	9.66	850.41			850.41	9.77	859.70			859.70
16	2"	USACE	3	110		110	10.96	1,205.34			1,205.34	11.08	1,218.50			1,218.50
17	2"	USACE	4	2,830	(64)	2,766	11.67	32,271.37			32,271.37	11.79	32,623.61			32,623.61
18	4"	Tanglewood Operators Inc	1	24		24	7.84	188.24	1,294.58	15,535.01	15,723.25	7.93	190.29	1,308.71	15,704.58	15,894.87
19	4"	Tanglewood Operators Inc	2	96		96	9.66	927.72			927.72	9.77	937.85			937.85
20	4"	Tanglewood Operators Inc	3	120		120	10.96	1,314.92			1,314.92	11.08	1,329.27			1,329.27
21	4"	Tanglewood Operators Inc	4	5,039	(111)	4,928	11.67	57,499.33			57,499.33	11.79	58,126.93			58,126.93
22	5/8"	Settlement BRES LLC 1000048640	1	24		24	7.84	188.24	51.78	621.40	809.64	7.93	190.29	52.35	628.18	837.47
23	5/8"	Settlement BRES LLC 1000048640	2	96		96	9.66	927.72			927.72	9.77	937.85			937.85
24	5/8"	Settlement BRES LLC 1000048640	3	118		118	10.96	1,293.00			1,293.00	11.08	1,307.12			1,307.12
25	5/8"	Settlement BRES LLC 1000048640	4	2,901	(66)	2,835	11.67	33,078.45			33,078.45	11.79	33,439.50			33,439.50
26	8"	Settlement BRES LLC 1000048638	1	24		24	7.84	188.24	4,142.67	49,900.28	49,900.28	7.93	190.29	4,187.89	50,254.65	50,444.94
27	8"	Settlement BRES LLC 1000048638	2	96		96	9.66	927.72			927.72	9.77	937.85			937.85
28	8"	Settlement BRES LLC 1000048638	3	120		120	10.96	1,314.92			1,314.92	11.08	1,329.27			1,329.27
29	8"	Settlement BRES LLC 1000048638	4	14,414	(308)	14,106	11.67	164,585.56			164,585.56	11.79	166,381.99			166,381.99
30	Whis S Buda WC / ID #1 Bldg		1	11,046		11,046	7.84	86,636.54	51.78	285,999.61	372,636.15	7.93	87,582.17	52.35	289,121.26	376,703.43
31	Whis S Buda WC / ID #1 Bldg		2	31,146	(913)	30,233	9.66	300,988.71			300,988.71	9.77	304,273.97			304,273.97
				85,674		84,761		869,148.99		375,443.45	1,244,592.44		878,316.31		379,501.08	1,257,817.39

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Enrate - WP/II-G-2.5(W) Large Users - Water
 Witness: George Freitag

Line No	Pipe Size (e)	Customer (b)	Tier (c)	Phase III proposed usage rates (q)	Phase III proposed Revenue (r)	Phase III Proposed Base Fee Rate (s)	Phase III Proposed Base Fee Revenue (t)	Phase III Proposed Total Revenue (u)	Note (v)	Ref Schedule (w)
1	2"	Houston Raceway Park	1	8.02	168.32	423.36	5,080.32	5,248.64		
2	2"	Houston Raceway Park	2	9.88	790.07			790.07		
3	2"	Houston Raceway Park	3	11.20	1,118.82			1,118.82		
4	2"	Houston Raceway Park	4	11.92	36,253.46			36,253.46		
5	2"	Lake Texoma Highport LLC DBA Highport MA	1	8.02	192.37	423.36	5,080.32	5,272.69		
6	2"	Lake Texoma Highport LLC DBA Highport MA	2	9.88	948.09			948.09		
7	2"	Lake Texoma Highport LLC DBA Highport MA	3	11.20	1,343.78			1,343.78		
8	2"	Lake Texoma Highport LLC DBA Highport MA	4	11.92	74,578.62			74,578.62		
9	2"	Lakeshore Utility 1000021732	1	8.13	29,259.87	307.55	3,680.56	32,950.43	contractual	
10	2"	Settlement BRES LLC 1000048641	1	8.02	157.10	423.36	5,080.32	5,237.42		
11	2"	Settlement BRES LLC 1000048641	2	9.88	711.07			711.07		
12	2"	Settlement BRES LLC 1000048641	3	11.20	1,007.83			1,007.83		
13	2"	Settlement BRES LLC 1000048641	4	11.92	41,452.91			41,452.91		
14	2"	USACE	1	8.02	192.37	423.36	5,080.32	5,272.69		
15	2"	USACE	2	9.88	869.08			869.08		
16	2"	USACE	3	11.20	1,231.80			1,231.80		
17	2"	USACE	4	11.92	32,979.69			32,979.69		
18	4"	Tanglewood Operators Inc	1	8.02	192.37	1,323.00	15,875.99	16,068.36		
19	4"	Tanglewood Operators Inc	2	9.88	948.09			948.09		
20	4"	Tanglewood Operators Inc	3	11.20	1,343.78			1,343.78		
21	4"	Tanglewood Operators Inc	4	11.92	58,761.38			58,761.38		
22	5/8"	Settlement BRES LLC 1000048640	1	8.02	192.37	52.92	685.04	827.41		
23	5/8"	Settlement BRES LLC 1000048640	2	9.88	948.09			948.09		
24	5/8"	Settlement BRES LLC 1000048640	3	11.20	1,321.38			1,321.38		
25	5/8"	Settlement BRES LLC 1000048640	4	11.92	33,804.48			33,804.48		
26	8"	Settlement BRES LLC 1000048638	1	8.02	192.37	4,233.60	50,803.17	50,995.54		
27	8"	Settlement BRES LLC 1000048638	2	9.88	948.09			948.09		
28	8"	Settlement BRES LLC 1000048638	3	11.20	1,343.78			1,343.78		
29	8"	Settlement BRES LLC 1000048638	4	11.92	168,198.03			168,198.03		
30	Whis S Buda WC / ID #1 Bldg		1	8.02	86,538.11	52.92	292,276.98	360,815.09	5.533*5/8" base rate = annual base revenues	
31	Whis S Buda WC / ID #1 Bldg		2	9.88	307,595.08			307,595.08	No Usage adj for Wholesale (S BUDA)	
					<u>887,583.65</u>		<u>383,603.01</u>	<u>1,271,186.66</u>		Schedule II-G-2.5(W)

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending: 6/30/2015
 Errata - WP//LG-2.5(3) Large Users - Wastewater
 Witness: George Freitag

Line No	(a)	Meter size	(b)	Customer	(c)	Customer No	(d)	Volume	(e)	Phase I Proposed Consumption Rate	(f)	Phase I Proposed Consumption Revenue	(g)	Phase I Proposed Base Fee	(h)	Phase I Proposed Base Revenue	(i)	Phase I Proposed Total Revenue	(j)	Phase II Proposed Consumption Rate	(k)	Phase II Proposed Consumption Revenue	(l)	Phase II Proposed Base Fee	(m)	Phase II Proposed Base Revenue	(n)	Phase II Proposed Total Revenue	(o)
1	Whis			Aqua Texas Inc.		1000048398		15,001		3.57	53,553.57	0	0	0	0	0	0	53,553.57	0	3.68	55,203.68	14,702.54	1,983.51	1,983.51	23,802.16	23,802.16	55,203.68		
2	4"			Tanglewood Operators Inc		1000096958		5,279		2.73	14,365.80	1,940.78	1,940.78	23,289.39	23,289.39	23,289.39	26,387.83	37,675.19	1,983.51	2.79	3,166.66	3,166.66	1,983.51	1,983.51	23,802.16	23,802.16	58,504.71		
3	4"			Lake Texoma Highport LLC DBA Highport MA		1000041200		1,137		2.73	3,098.44	1,940.78	1,940.78	23,289.39	23,289.39	23,289.39	26,387.83	37,675.19	1,983.51	2.79	3,166.66	3,166.66	1,983.51	1,983.51	23,802.16	23,802.16	26,988.82		
4	Whis			Lakeshore Utility		1000069559		-		2.73	11,040.00	621.05	621.05	7,452.60	7,452.60	7,452.60	18,492.60	18,492.60	634.72	2.79	11,040.00	11,040.00	634.72	634.72	7,616.69	7,616.69	18,536.69		
5	2"			Houston Raceway Park		1000038407		3,311		2.73	9,022.81	621.05	621.05	7,452.60	7,452.60	7,452.60	16,475.41	16,475.41	634.72	2.79	9,221.47	9,221.47	634.72	634.72	7,616.69	7,616.69	16,838.16		
6																		152,584.51										156,172.06	

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - WP/I-G-2.5(5) Large Users - Wastewater
 Witness: George Freitag

Line No (e)	Meter size (b)	Customer (c)	Customer No (d)	Phase III Proposed Consumption Rate (p)	Phase III Proposed Consumption Revenue (a)	Phase III Proposed Base Fee (r)	Phase III Proposed Base Revenue (s)	Phase III Proposed Total Revenue (t)	Note (u)	Ref Schedule (v)
1	Whis	Aqua Texas Inc.	1000046398	3.79	56,853.79	0	0	56,853.79	Contractual	Schedule I-G-2.5(5)
2	4"	Tanglewood Operators Inc	1000036898	2.85	15,026.26	2,027.19	24,326.23	39,352.48		Schedule I-G-2.5(5)
3	4"	Lake Teoma Highport LLC DBA Highport MA	1000042200	2.85	3,236.38	2,027.19	24,326.23	27,562.61		Schedule I-G-2.5(5)
4	Whis	Lakeshore Utility	1000006959	2.85	11,040.00	648.70	7,784.39	18,824.39	Usage 46 connections * \$20/month	Schedule I-G-2.5(5)
5	2"	Houston Raceway Park	1000038407	2.85	9,424.50	648.70	7,784.39	17,208.89		Schedule I-G-2.5(5)
6								<u>159,802.17</u>		

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - WP/II G-5 Miscellaneous Fees

Witness: Carmelitha Borden-Taylor

Line No	Account (a)	Type (b)	Water (c)	Sewer (d)
1	410000	Customer Service Adjustments	2,377	280
2	410010	Billable Time & Materials	(6,690)	(491)
3	420010	Contract Services Revenue	(14,650)	-
4	420020	Tap Fees	(189,614)	(144,079)
5	450030	Penalties and Fees	(366,361)	(24,290)
6	450040	Surcharge Revenues	-	-
7	450050	Late Payment Charge	(351,996)	(18,450)
8	450060	Return Check Charge	(2,251)	(175)
9	450070	Tampering Charge	(4,242)	(658)
10	450080	Delinquent Reconnect Fee	(90,756)	(3,444)
11	450090	Transfer Fee	(67,538)	(10,987)
12	480000	Other Revenue	(4,500)	-
			<u>(1,096,220)</u>	<u>(202,295)</u>

Monarch Utilities I, L.P.
Docket No. 6/30/2015
Test Year Ending 6/30/2015
Errata - WP/IV-1 Affiliate Expenses by NARUC Account - Parent
Witness: Robert Kelly

Line No.	NARUC Account (a)	Description (b)	Reference Schedule (c)	Test Year Total (d)	1/1/2013-12/31/2013 (e)	1/1/2012-12/31/2012 (f)
1	(a)	Salaries & Wages	IV-1	6,081,606	6,502,567	8,357,894
2	(a)	Payroll Taxes	IV-1	404,145	542,146	702,943
3	(a)	Employee Benefits	IV-1	867,030	994,761	1,627,234
4	(a)	Other Employee Costs	IV-1	179,237	659,335	1,213,687
5	(a)	Repairs & Maintenance	IV-1	210,641	390,667	930,214
6	(a)	Vehicle Expense	IV-1	7,423	7,214	17,850
7	(a)	Travel & Entertainment	IV-1	168,553	248,672	441,938
8	(a)	Insurance Expense	IV-1	134,741	142,313	145,235
9	(a)	Lease Expense	IV-1	403,893	676,869	1,784,599
10	(a)	Professional Fees	IV-1	871,745	1,732,149	5,378,804
11	(a)	Taxes - Other	IV-1	109,048	211,539	183,108
12	(a)	General & Administrative	IV-1	2,034,542	2,244,787	4,073,730
13	(a)	Administrative & Pass Through	IV-1	-	(1,313)	(1,313)
14	(a)	Other Operating Expense	IV-1	74,866	(282,927)	(356,510)
15	(a)	Total Corporate Expenses		11,547,470	14,070,091	24,499,412
16		Allocation Rate		28%	23%	16%
17	401	Operating Expenses		3,288,719	3,287,377	3,953,193
18	(a)	Parent Company accounts are not recorded by NARUC account.				

Monarch Utilities I, L.P.
Docket No. 6/30/2015
Test Year Ending 6/30/2015
Errata - WP/IV-1 Affiliate Expenses by NARUC Account - SWMC Utilities, Inc.
Witness: Robert Kelly

Line No.	NARUC Account (a)	Description (b)	Reference Schedule (c)	Test Year Total (d)	1/1/2013-12/31/2013 (e)	1/1/2012-12/31/2012 (f)
1						
2	401	Operating Expenses	IV-1			
3						
4	601	Salaries and Wages - Employees	IV-1	1,566,408	1,738,771	1,952,972
5	604	Employee Pensions and Benefits	IV-1	352,027	272,576	443,134
6	610	Purchased Water	IV-1	-	(2,866)	2,873
7	615	Purchased Power	IV-1	(37)	502	115
8	618	Chemicals	IV-1	(266)	-	-
9	620	Materials and Supplies	IV-1	255,947	347,369	270,071
10	633	Contractual Services - Legal	IV-1	32,669	18,787	6,844
11	635	Contractual Services - Testing	IV-1	(0)	241	-
12	636	Contractual Services - Other	IV-1	345,317	583,589	737,993
13	641	Rental of Building/Real Property	IV-1	127,139	141	-
14	642	Rental of Equipment	IV-1	13,890	(117,494)	6,016
15	650	Transportation Expenses	IV-1	45,099	60,485	(20,528)
16	656	Insurance - Vehicle	IV-1	1,910	777	-
17	657	Insurance - General Liability	IV-1	75,967	106,051	125,809
18	658	Insurance - Workman's Compensation	IV-1	26,032	6,283	14,839
19	659	Insurance - Other	IV-1	151,162	169,218	149,928
20	660	Advertising Expenses	IV-1	1,276	33,774	33,198
21	667	Regulatory Commission Expenses - Other	IV-1	212	83,974	7,765
22	670	Bad Debt Expense	IV-1	(847)	(318)	211,416
23	675	Miscellaneous Expenses	IV-1	54,107	37,731	95,297
24	403	Depreciation Expenses	IV-1	13,669	21,881	5,000
25	408	Taxes Other Than on Income	IV-1	-	-	-
26	408.1	Utility Regulatory Assessment Fees	IV-1	398	-	202
27	408.11	Property Taxes	IV-1	1,519	1,118	13
28	408.12	Payroll Taxes	IV-1	121,137	131,121	141,072
29	414	Gains (Losses) From Disposition of Utility Property . .	IV-1	-	-	-
30	426	Miscellaneous Nonutility Expenses	IV-1	-	147,730	70,800
31	427.1	Interest on Debt to Associated Companies	IV-1	-	372,568	222,087
32	427.4	Interest on Customer Deposits	IV-1	-	-	(56)
33	427.5	Interest - Other	IV-1	-	566	1,021
34	471	Miscellaneous Service Revenues	IV-1	-	(158)	(79)
35	474	Other Water Revenues	IV-1	-	-	(1,063)
36		Total Affiliate Transactions - SWMC Utilities, Inc.		3,184,735	4,014,418	4,476,740
37						

Monarch Utilities I, L.P.

Docket No.

Test Year Ending 6/30/2015

Errata - WP/IV-2 Adjusted Affiliate Expenses - Parent

Witness:

Line No	NARUC Account (a)	Description (b)	Reference Schedule (c)	Original Trial Balance (d)	Pro-Forma Adjustments (e)	K&M Adjustment (f)	Adjusted Monarch Total (g)	Func. Factor (h)	Functionalization (i)	
									Water (1)	Wastewater (j)
1										
2	(a)	Salaries & Wages	IV-2	7,357,809	(1,276,203)	276,994	6,358,600	WTR-WW	5,468,396	890,204
3	(a)	Payroll Taxes	IV-2	418,064	(13,919)	19,693	423,838	WTR-WW	364,501	59,337
4	(a)	Employee Benefits	IV-2	891,997	(24,967)	(9,143)	857,887	WTR-WW	737,782	120,104
5	(a)	Other Employee Costs	IV-2	(449,459)	628,695	19,148	198,385	WTR-WW	170,611	27,774
6	(a)	Repairs & Maintenance	IV-2	209,687	955	(4,068)	206,573	WTR-WW	177,653	28,920
7	(a)	Vehicle Expense	IV-2	7,423	-	(143)	7,279	WTR-WW	6,260	1,019
8	(a)	Interest Expense	IV-2	970	-	(19)	951	WTR-WW	818	133
9	(a)	Travel & Entertainment	IV-2	181,683	(13,130)	(3,255)	165,298	WTR-WW	142,156	23,142
10	(a)	Insurance Expense	IV-2	134,741	-	(2,602)	132,139	WTR-WW	113,640	18,499
11	(a)	Lease Expense	IV-2	351,595	52,297	(7,800)	396,093	WTR-WW	340,640	55,453
12	(a)	Professional Fees	IV-2	880,964	(9,219)	(16,835)	854,910	WTR-WW	735,223	119,687
13	(a)	Taxes - Other	IV-2	75,225	33,823	(2,106)	106,942	WTR-WW	91,970	14,972
14	(a)	General & Administrative	IV-2	1,688,614	345,928	(39,291)	1,995,251	WTR-WW	1,715,916	279,335
15	(a)	Other Operating Expense	IV-2	73,896	-	(1,427)	72,469	WTR-WW	62,323	10,146
16		Total Parent Expenses		11,823,208	(275,739)	229,146	11,776,616		10,127,889	1,648,726
17		Allocation Rate		29.03%	29.03%	28.48%	28.48%		28.48%	28.48%
18		Allocated from Parent to Monarch		3,432,277	(80,047)	65,261	3,353,960		2,884,423	469,537
19										
20										
21	(a)	Parent Company accounts are not recorded by NARUC account.								
22										

Monarch Utilities I, L.P.
 Docket No. 6/30/2015
 Test Year Ending 6/30/2015
 Errata - WP/IV-2 Adjusted Affiliate Expenses - SMC Utilities, Inc.
 Witness: Robert Kelly

Line No.	NARUC Account (a)	Description (b)	Reference Schedule (c)	Original Trial Balance (d)	Pro-forma Adjustments (e)	K&M Adjustment (f)	Adjusted Monarch Total (g)	Func. Factor (h)	Functionalization	
									Water (i)	Wastewater (j)
1	601	Salaries and Wages - Employees	IV-2	1,728,045	(161,637)	(53,304)	1,512,905	WTR_WW	1,267,386	245,519
2	604	Employee Pensions and Benefits	IV-2	352,027	-	(11,817)	340,211	WTR_WW	282,402	57,808
3	615	Purchased Power	IV-2	(37)	-	(0)	(38)	WTR_WW	(1,386)	1,348
4	618	Chemicals	IV-2	(266)	-	(34)	(301)	WTR_WW	(103)	(197)
5	620	Materials and Supplies	IV-2	255,947	-	(8,295)	247,652	WTR_WW	200,588	47,064
6	633	Contractual Services - Legal	IV-2	32,669	-	(1,055)	31,604	WTR_WW	27,166	4,438
7	635	Contractual Services - Testing	IV-2	-	-	-	-	WTR_WW	(43)	43
8	636	Contractual Services - Other	IV-2	345,317	-	(11,557)	333,760	WTR_WW	283,709	50,050
9	641	Rental of Building/Real Property	IV-2	127,139	-	(3,614)	123,525	WTR_WW	97,543	25,982
10	642	Rental of Equipment	IV-2	13,890	-	(450)	13,440	WTR_WW	10,958	2,483
11	650	Transportation Expenses	IV-2	45,099	-	(1,067)	44,032	WTR_WW	22,618	21,414
12	656	Insurance - Vehicle	IV-2	1,910	-	(57)	1,853	WTR_WW	1,018	835
13	657	Insurance - General Liability	IV-2	75,967	-	(2,487)	73,480	WTR_WW	63,437	10,043
14	658	Insurance - Workman's Compensation	IV-2	26,032	-	(854)	25,179	WTR_WW	21,730	3,449
15	659	Insurance - Other	IV-2	151,182	-	(4,861)	146,302	WTR_WW	128,097	18,205
16	660	Advertising Expenses	IV-2	39,470	(38,195)	(1,276)	0	WTR_WW	(0)	(0)
17	670	Regulatory Commission Expenses - Other	IV-2	4,622	(4,352)	(150)	120	WTR_WW	49	71
18	675	Bad Debt Expense	IV-2	(847)	-	28	(819)	WTR_WW	(706)	(113)
19	403	Miscellaneous Expenses	IV-2	74,538	(22,207)	(2,467)	49,864	WTR_WW	41,997	7,867
20	408.1	Depreciation Expenses	IV-2	44,989	(31,320)	(1,327)	12,142	WTR_WW	31,547	(19,405)
21	408.11	Utility Regulatory Assessment Fees	IV-2	398	-	(13)	385	WTR_WW	332	53
22	408.12	Property Taxes	IV-2	1,519	-	(116)	1,404	WTR_WW	2,039	(635)
23	414	Payroll Taxes	IV-2	121,137	13,664	120	117,471	WTR_WW	98,053	19,418
24	426	Gains (Losses) From Disposition of Utility Property . . . Miscellaneous Non-Utility Expenses	IV-2	(13,784)	(56,198)	(1,893)	(0)	WTR_WW	(0)	(0)
				3,485,037	(300,244)	(110,622)	3,074,171		2,578,432	495,739

ERRATA
45 DAY UPDATES

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - Schedule II-D-9 Payroll, Capitalized vs. Expensed - Update through 2/29/2016

Witness: Carmelitha BordeLon-Taylor

Line No	Account No (a)	Account Description (b)	Reference Schedule (c)	Per Book (d)
<u>July 2015 - February 2016</u>				
1				
2	601	Salaries and Wages - Employees	WP/II-D-9.a	-
3	604	Employee Pensions and Benefits	WP/II-D-9.a	-
4	620	Materials and Supplies	WP/II-D-9.a	-
5	658	Insurance - Workman's Compensation	WP/II-D-9.a	-
6	701	Salaries and Wages - Employees	WP/II-D-9.a	-
7	704	Employee Pensions and Benefits	WP/II-D-9.a	-
8	720	Materials and Supplies	WP/II-D-9.a	-
9	601	Salaries and Wages - Employees	WP/II-D-9.a	1,874,229
10	604	Employee Pensions and Benefits	WP/II-D-9.a	631,782
11	620	Materials and Supplies	WP/II-D-9.a	-
12	636	Contractual Services - Other	WP/II-D-9.a	5,611
13	658	Insurance - Workman's Compensation	WP/II-D-9.a	-
14				
15				
16				Percent
17		Capitalized	WP/II-D-9.b	160,450
18		Expensed	WP/II-D-9.a	2,511,623
19				6.00%
20				94.00%
21				
22		Total		2,672,073
<u>Payroll - Test Year</u>				
23				
24	601	Salaries and Wages - Employees	WP/II-D-9.a	211,777
25	604	Employee Pensions and Benefits	WP/II-D-9.a	2,508
26	620	Materials and Supplies	WP/II-D-9.a	55
27	658	Insurance - Workman's Compensation	WP/II-D-9.a	-
28	701	Salaries and Wages - Employees	WP/II-D-9.a	(6,151)
29	704	Employee Pensions and Benefits	WP/II-D-9.a	84
30	720	Materials and Supplies	WP/II-D-9.a	(958)
31	601	Salaries and Wages - Employees	WP/II-D-9.a	2,775,977
32	604	Employee Pensions and Benefits	WP/II-D-9.a	866,906
33	620	Materials and Supplies	WP/II-D-9.a	(1,798)
34	636	Contractual Services - Other	WP/II-D-9.a	20,899
35	658	Insurance - Workman's Compensation	WP/II-D-9.a	84
36				
37				
38				Percent
39		Capitalized	WP/II-D-9.b	277,809
40		Expensed	WP/II-D-9.a	3,869,383
41				6.70%
42				93.30%
43				
44				
45		Total		4,147,192
<u>Payroll - Comparison Year 2013</u>				
46				
47	601	Salaries and Wages - Employees	WP/II-D-9.a	650,872
48	604	Employee Pensions and Benefits	WP/II-D-9.a	2,582
49	620	Materials and Supplies	WP/II-D-9.a	-
50	658	Insurance - Workman's Compensation	WP/II-D-9.a	-
51	701	Salaries and Wages - Employees	WP/II-D-9.a	18,100
52	704	Employee Pensions and Benefits	WP/II-D-9.a	-
53	720	Materials and Supplies	WP/II-D-9.a	-
54	601	Salaries and Wages - Employees	WP/II-D-9.a	2,307,222
55	604	Employee Pensions and Benefits	WP/II-D-9.a	1,034,332
56	620	Materials and Supplies	WP/II-D-9.a	-
57	636	Contractual Services - Other	WP/II-D-9.a	16,680
58	658	Insurance - Workman's Compensation	WP/II-D-9.a	1,462
59				
60				

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - Schedule II-D-9 Payroll, Capitalized vs. Expensed - Update through 2/29/2016

Witness: Carmelitha Bordeleon-Taylor

Line No	Account No (a)	Account Description (b)	Reference Schedule (c)	Per Book (d)	Percent
61					
62		Capitalized	WP/II-D-9.c	48,087	1.18%
63		Expensed	WP/II-D-9.a	4,031,249	98.82%
64					
65					
66					
67					
68		Total		4,079,336	

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - Schedule II-D-9 Payroll, Capitalized vs. Expensed - Update through 2/29/2016

Witness: Carmelitha Bordelon-Taylor

Line No	Account No (a)	Account Description (b)	Reference Schedule (c)	Per Book (d)	
69		<u>Payroll - Comparison Year 2012</u>			
70	601	Salaries and Wages - Employees	WP/II-D-9.a	565,457	
71	604	Employee Pensions and Benefits	WP/II-D-9.a	757	
72	620	Materials and Supplies	WP/II-D-9.a	238	
73	658	Insurance - Workman's Compensation	WP/II-D-9.a	-	
74	701	Salaries and Wages - Employees	WP/II-D-9.a	15,941	
75	704	Employee Pensions and Benefits	WP/II-D-9.a	288	
76	720	Materials and Supplies	WP/II-D-9.a	-	
77	601	Salaries and Wages - Employees	WP/II-D-9.a	2,304,487	
78	604	Employee Pensions and Benefits	WP/II-D-9.a	902,050	
79	620	Materials and Supplies	WP/II-D-9.a	(238)	
80	636	Contractual Services - Other	WP/II-D-9.a	8,617	
81	658	Insurance - Workman's Compensation	WP/II-D-9.a	(170)	
82					
83					
84					Percent
85		Capitalized	WP/II-D-9.d	23,848	0.62%
86		Expensed	WP/II-D-9.a	3,797,426	99.38%
87					
88					
89					
90					
91		Total		3,821,274	

Monarch Utilities I. L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 Errata - Schedule II-D-9.1.a. Payroll Detail - Actual Payroll Expense - Update through 2/29/2016
 Witness: Carmelitha Borden-Taylor

0.86 0.14

Line No	Account No (a)	Account Description (b)	Reference Schedule (c)	Per Book (d)	Functionalization Factor (g)	Water (g)	Wastewater (g)	Total (g)
1	601	Payroll - July 15 - February 16	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
2	604	Salaries and Wages - Employees	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
3	604	Employee Pensions and Benefits	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
4	620	Materials and Supplies	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
5	701	Salaries and Wages - Employees	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
6	704	Employee Pensions and Benefits	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
7	720	Materials and Supplies	WP/II-D-9.1.b.10		WTR-WWR	-	-	-
8	601	Salaries and Wages - Employees	WP/II-D-9.1.b.10	1,874,229	WTR-WWR	1,611,837	262,392	1,874,229
9	604	Employee Pensions and Benefits	WP/II-D-9.1.b.10	631,782	WTR-WWR	543,333	88,450	631,782
10	620	Materials and Supplies	WP/II-D-9.1.b.10		WTR-WWR			
11	636	Contractual Services - Other	WP/II-D-9.1.b.10	5,611	WTR-WWR	4,826	786	5,611
12	658	Insurance - Workman's Compensation	WP/II-D-9.1.b.10		WTR-WWR			
13				2,511,623	WTR-WWR	2,159,996	351,627	2,511,623
14								
15		Regular	WP/II-D-9.1.b.10	1,649,290	WTR-WWR	1,418,390	230,901	1,649,290
16		Overtime	WP/II-D-9.1.b.10	224,939	WTR-WWR	193,448	31,491	224,939
17		Other	WP/II-D-9.1.b.10	637,394	WTR-WWR	548,159	89,235	637,394
18								
19		Capital	WP/II-D-9.1.b.10	160,450	WTR-WWR	137,987	22,463	160,450
20		Expense	WP/II-D-9.1.b.10	2,511,623	WTR-WWR	2,159,996	351,627	2,511,623
21								
22		Total		2,672,073		2,297,983	374,090	2,672,073
23		Payroll - Test Year						
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a.6	211,777	WTR-WWR	182,128	29,649	211,777
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a.6	2,508	WTR-WWR	2,157	351	2,508
26	620	Materials and Supplies	WP/II-D-9.1.a.6	55	WTR-WWR	47	8	55
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a.6	(6,151)	WTR-WWR	(5,290)	(861)	(6,151)
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a.6	84	WTR-WWR	72	12	84
29	720	Materials and Supplies	WP/II-D-9.1.a.6	(958)	WTR-WWR	(824)	(134)	(958)
30	601	Salaries and Wages - Employees	WP/II-D-9.1.a.6	2,775,977	WTR-WWR	2,387,340	388,637	2,775,977
31	604	Employee Pensions and Benefits	WP/II-D-9.1.a.6	866,906	WTR-WWR	745,539	121,367	866,906
32	620	Materials and Supplies	WP/II-D-9.1.a.6	(1,798)	WTR-WWR	(1,546)	(252)	(1,798)
33	636	Contractual Services - Other	WP/II-D-9.1.a.6	20,899	WTR-WWR	17,973	2,926	20,899
34	658	Insurance - Workman's Compensation	WP/II-D-9.1.a.6	84	WTR-WWR	72	12	84
35				3,869,383	WTR-WWR	3,327,669	541,714	3,869,383
36								
37		Regular	WP/II-D-9.1.a.6	2,639,584	WTR-WWR	2,270,042	369,542	2,639,584
38		Overtime	WP/II-D-9.1.a.6	342,020	WTR-WWR	294,137	47,883	342,020
39		Other	WP/II-D-9.1.a.6	887,779	WTR-WWR	783,490	124,289	887,779
40								
41		Capital	WP/II-D-9.1.a.6	277,809	WTR-WWR	238,916	38,893	277,809
42		Expense	WP/II-D-9.1.a.6	3,869,383	WTR-WWR	3,327,669	541,714	3,869,383
43								
44		Total		4,147,192		3,566,585	580,607	4,147,192

Percent
6.00%
94.00%

Percent
6.70%
93.30%

Monarch Utilities I, L.P.

Docket No. 45370

Test Year Ending 6/30/2015

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

Witness: Carmelitha Bordeon-Taylor

0.86

0.14

Line No	Account No (S)	Account Description (S)	Reference Schedule (C)	Per Book (S)	Functionalization Factor (S)	Water (g)	Wastewater (g)	Total (g)
45	601	Payroll - Comparison Year 2013	WP/II-D-9.1.a.6	650,872	WTR-WWR	559,750	91,122	650,872
46	604	Salaries and Wages - Employees	WP/II-D-9.1.a.6	2,582	WTR-WWR	2,220	361	2,582
47	620	Employee Pensions and Benefits	WP/II-D-9.1.a.6	-	WTR-WWR	-	-	-
48	620	Materials and Supplies	WP/II-D-9.1.a.6	18,100	WTR-WWR	15,566	2,534	18,100
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a.6	-	WTR-WWR	-	-	-
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a.6	-	WTR-WWR	-	-	-
51	720	Materials and Supplies	WP/II-D-9.1.a.6	2,307,222	WTR-WWR	1,984,211	323,011	2,307,222
52	601	Salaries and Wages - Employees	WP/II-D-9.1.a.6	1,034,332	WTR-WWR	889,525	144,806	1,034,332
53	604	Employee Pensions and Benefits	WP/II-D-9.1.a.6	-	WTR-WWR	-	-	-
54	620	Materials and Supplies	WP/II-D-9.1.a.6	16,680	WTR-WWR	14,344	2,335	16,680
55	636	Contractual Services - Other	WP/II-D-9.1.a.6	1,462	WTR-WWR	1,257	205	1,462
56	638	Insurance - Workman's Compensation	WP/II-D-9.1.a.6	4,031,249	WTR-WWR	3,466,874	564,375	4,031,249
58								
59		Regular	WP/II-D-9.1.a.6	2,612,689	WTR-WWR	2,246,912	365,776	2,612,689
60		Overtime	WP/II-D-9.1.a.6	363,505	WTR-WWR	322,615	50,891	363,505
61		Other	WP/II-D-9.1.a.6	1,055,055	WTR-WWR	907,347	147,708	1,055,055
62								
63		Capital	WP/II-D-9.c	48,087	WTR-WWR	41,355	6,732	48,087
64		Expense	WP/II-D-9.1.a.6	4,031,249	WTR-WWR	3,466,874	564,375	4,031,249
65								
66		Total		4,079,336		3,508,229	571,107	4,079,336

Percent	1.18%
	98.82%

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

Line No	Account No (a)	Month (b)	Type (c)	Reference Schedule (d)	Per Book (e)	Capitalized (h)	Expensed (i)	Total (j)
1	Various	Feb-16	Regular	WP/II-D-9.1.b.10	188,220			
2	Various	Feb-16	Overtime	WP/II-D-9.1.b.10	23,916			
3	Various	Feb-16	Other	WP/II-D-9.1.b.10	117,012			
4	Various	Feb-16	Total		329,148	6,900	329,148	336,048
5	Various	Jan-16	Regular	WP/II-D-9.1.b.10	261,870			
6	Various	Jan-16	Overtime	WP/II-D-9.1.b.10	22,347			
7	Various	Jan-16	Other	WP/II-D-9.1.b.10	62,578			
8	Various	Jan-16	Total		346,795	(7,070)	346,795	339,725
9	Various	Dec-15	Regular	WP/II-D-9.1.b.10	195,852			
10	Various	Dec-15	Overtime	WP/II-D-9.1.b.10	32,591			
11	Various	Dec-15	Other	WP/II-D-9.1.b.10	107,000			
12	Various	Dec-15	Total		335,443	39,066	335,443	374,509
13	Various	Nov-15	Regular	WP/II-D-9.1.b.10	184,808			
14	Various	Nov-15	Overtime	WP/II-D-9.1.b.10	27,772			
15	Various	Nov-15	Other	WP/II-D-9.1.b.10	71,901			
16	Various	Nov-15	Total		284,481	46,130	284,481	330,611
17	Various	Oct-15	Regular	WP/II-D-9.1.b.10	214,598			
18	Various	Oct-15	Overtime	WP/II-D-9.1.b.10	29,711			
19	Various	Oct-15	Other	WP/II-D-9.1.b.10	75,863			
20	Various	Oct-15	Total		320,172	19,887	320,172	340,059
21	Various	Sep-15	Regular	WP/II-D-9.1.b.10	200,631			
22	Various	Sep-15	Overtime	WP/II-D-9.1.b.10	27,631			
23	Various	Sep-15	Other	WP/II-D-9.1.b.10	52,680			
24	Various	Sep-15	Total		280,942	14,641	280,942	295,583
25	Various	Aug-15	Regular	WP/II-D-9.1.b.10	193,463			
26	Various	Aug-15	Overtime	WP/II-D-9.1.b.10	28,427			
27	Various	Aug-15	Other	WP/II-D-9.1.b.10	76,185			
28	Various	Aug-15	Total		298,075	23,937	298,075	322,012
29	Various	Jul-15	Regular	WP/II-D-9.1.b.10	209,848			
30	Various	Jul-15	Overtime	WP/II-D-9.1.b.10	32,545			

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

Line No	Account No (a)	Month (b)	Type (c)	Reference Schedule (d)	Per Book (e)	Capitalized (h)	Expensed (i)	Total (j)
39	Various	Jul-15	Other	WP/II-D-9.1.b.10	74,174			
40	Various	Jul-15	Total		316,567	16,958	316,567	333,525
41			Regular	WP/II-D-9.1.b.10	1,199,200			
42			Overtime	WP/II-D-9.1.b.10	178,677			
43			Other	WP/II-D-9.1.b.10	457,803			
44			Total		1,835,680	160,620	1,835,680	1,996,300
45		Jul-Dec 15						
46			Regular	WP/II-D-9.1.b.1-4	194,353			
47	Various	Jun-15	Overtime	WP/II-D-9.1.b.1-4	22,801			
48	Various	Jun-15	Other	WP/II-D-9.1.b.1-4	48,728			
49	Various	Jun-15	Total		265,883	27,675	265,883	293,558
50			Regular	WP/II-D-9.1.b.1-4	193,688			
51	Various	May-15	Overtime	WP/II-D-9.1.b.1-4	35,094			
52	Various	May-15	Other	WP/II-D-9.1.b.1-4	76,209			
53	Various	May-15	Total		304,991	11,631	304,991	316,622
54			Regular	WP/II-D-9.1.b.1-4	196,177			
55	Various	Apr-15	Overtime	WP/II-D-9.1.b.1-4	23,243			
56	Various	Apr-15	Other	WP/II-D-9.1.b.1-4	67,958			
57	Various	Apr-15	Total		287,378	23,516	287,378	310,894
58			Regular	WP/II-D-9.1.b.1-4	198,635			
59	Various	Mar-15	Overtime	WP/II-D-9.1.b.1-4	21,286			
60	Various	Mar-15	Other	WP/II-D-9.1.b.1-4	70,916			
61	Various	Mar-15	Total		290,837	13,452	290,837	304,289
62			Regular	WP/II-D-9.1.b.1-4	191,477			
63	Various	Feb-15	Overtime	WP/II-D-9.1.b.1-4	16,596			
64	Various	Feb-15	Other	WP/II-D-9.1.b.1-4	96,601			
65	Various	Feb-15	Total		304,673	19,218	304,673	323,891
66			Regular	WP/II-D-9.1.b.1-4	197,019			
67	Various	Jan-15	Overtime	WP/II-D-9.1.b.1-4	37,805			
68	Various	Jan-15	Other	WP/II-D-9.1.b.1-4	66,898			
69	Various	Jan-15	Total		301,722	18,021	301,722	319,744
70			Regular	WP/II-D-9.1.b.1-4	197,019			
71	Various	Jan-15	Overtime	WP/II-D-9.1.b.1-4	37,805			
72	Various	Jan-15	Other	WP/II-D-9.1.b.1-4	66,898			
73	Various	Jan-15	Total		301,722	18,021	301,722	319,744
74			Regular	WP/II-D-9.1.b.1-4	197,019			
75	Various	Jan-15	Overtime	WP/II-D-9.1.b.1-4	37,805			
76	Various	Jan-15	Other	WP/II-D-9.1.b.1-4	66,898			
77	Various	Jan-15	Total		301,722	18,021	301,722	319,744

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - Schedule II-D-9.1.b Payroll Detail - Actual Payroll Expense - Update through 2/29/2016

Witness: Carmelitha Bordelon-Taylor

Line No.	Account No (a)	Month (b)	Type (c)	Reference Schedule (d)	Per Book (e)	Capitalized (h)	Expensed (i)	Total (f)
77	Various	Dec-14	Regular	WP/II-D-9.1.b.1-4	252,759			
78	Various	Dec-14	Overtime	WP/II-D-9.1.b.1-4	33,471			
79	Various	Dec-14	Other	WP/II-D-9.1.b.1-4	41,704			
80	Various	Dec-14	Total	WP/II-D-9.1.b.1-4	327,935	2,975	327,935	330,910
81	Various	Nov-14	Regular	WP/II-D-9.1.b.1-4	189,680			
82	Various	Nov-14	Overtime	WP/II-D-9.1.b.1-4	30,181			
83	Various	Nov-14	Other	WP/II-D-9.1.b.1-4	83,270			
84	Various	Nov-14	Total	WP/II-D-9.1.b.1-4	303,131	5,993	303,131	309,124
85	Various	Nov-14	Regular	WP/II-D-9.1.b.1-4	240,881			
86	Various	Oct-14	Overtime	WP/II-D-9.1.b.1-4	29,049			
87	Various	Oct-14	Other	WP/II-D-9.1.b.1-4	70,093			
88	Various	Oct-14	Total	WP/II-D-9.1.b.1-4	340,023	22,852	340,023	362,876
89	Various	Oct-14	Regular	WP/II-D-9.1.b.1-4	193,183			
90	Various	Sep-14	Overtime	WP/II-D-9.1.b.1-4	30,680			
91	Various	Sep-14	Other	WP/II-D-9.1.b.1-4	72,979			
92	Various	Sep-14	Total	WP/II-D-9.1.b.1-4	296,843	53,924	296,843	350,767
93	Various	Sep-14	Regular	WP/II-D-9.1.b.1-4	130,435			
94	Various	Aug-14	Overtime	WP/II-D-9.1.b.1-4	29,294			
95	Various	Aug-14	Other	WP/II-D-9.1.b.1-4	72,378			
96	Various	Aug-14	Total	WP/II-D-9.1.b.1-4	232,107	71,387	232,107	303,494
97	Various	Jul-14	Regular	WP/II-D-9.1.b.1-4	461,297			
98	Various	Jul-14	Overtime	WP/II-D-9.1.b.1-4	32,518			
99	Various	Jul-14	Other	WP/II-D-9.1.b.1-4	120,045			
100	Various	Jul-14	Total	WP/II-D-9.1.b.1-4	613,860	7,164	613,860	621,024
101	Various	Jul-14	Regular	WP/II-D-9.1.b.2	2,639,584			
102	Various	Jul-14	Overtime	WP/II-D-9.1.b.3	342,020			
103	Various	Jul-14	Other	WP/II-D-9.1.b.4	887,780			
104	Various	Jul-14	Total	WP/II-D-9.1.b.2-4	3,869,383	277,809	3,869,383	4,147,192
105	Various	Jul-14	Regular	WP/II-D-9.1.b.5-8	212,175			
106	Various	Dec-13	Overtime	WP/II-D-9.1.b.5-8	38,329			
107	Various	Dec-13	Other	WP/II-D-9.1.b.5-8	17,636			
108	Various	Dec-13	Total	WP/II-D-9.1.b.5-8				
109	Various	Dec-13	Regular	WP/II-D-9.1.b.5-8				
110	Various	Dec-13	Overtime	WP/II-D-9.1.b.5-8				
111	Various	Dec-13	Other	WP/II-D-9.1.b.5-8				
112	Various	Dec-13	Total	WP/II-D-9.1.b.5-8				
113	Various	Dec-13	Regular	WP/II-D-9.1.b.5-8				
114	Various	Dec-13	Overtime	WP/II-D-9.1.b.5-8				
115	Various	Dec-13	Other	WP/II-D-9.1.b.5-8				
116	Various	Dec-13	Total	WP/II-D-9.1.b.5-8				

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

Line No	Account No (a)	Month (b)	Type (c)	Reference Schedule (d)	Per Book (e)	Capitalized (h)	Expensed (i)	Total (j)
115	Various	Dec-13	Total	WP/II-D-9.1.b.5-8	268,140	(249)	268,140	267,891
116	Various	Nov-13	Regular	WP/II-D-9.1.b.5-8	193,570			
117	Various	Nov-13	Overtime	WP/II-D-9.1.b.5-8	36,998			
118	Various	Nov-13	Other	WP/II-D-9.1.b.5-8	96,505			
119	Various	Nov-13	Total	WP/II-D-9.1.b.5-8	327,073	(2,301)	327,073	324,772
120	Various	Nov-13	Total	WP/II-D-9.1.b.5-8	327,073			
121	Various	Oct-13	Regular	WP/II-D-9.1.b.5-8	211,127			
122	Various	Oct-13	Overtime	WP/II-D-9.1.b.5-8	26,247			
123	Various	Oct-13	Other	WP/II-D-9.1.b.5-8	101,901			
124	Various	Oct-13	Total	WP/II-D-9.1.b.5-8	339,275	6,436	339,275	345,711
125	Various	Oct-13	Total	WP/II-D-9.1.b.5-8	339,275			
126	Various	Sep-13	Regular	WP/II-D-9.1.b.5-8	240,945			
127	Various	Sep-13	Overtime	WP/II-D-9.1.b.5-8	32,810			
128	Various	Sep-13	Other	WP/II-D-9.1.b.5-8	62,156			
129	Various	Sep-13	Total	WP/II-D-9.1.b.5-8	335,911	5,897	335,911	341,808
130	Various	Sep-13	Total	WP/II-D-9.1.b.5-8	335,911			
131	Various	Sep-13	Total	WP/II-D-9.1.b.5-8	335,911			

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - Schedule II-D-9.1.b Payroll Detail - Actual Payroll Expense - Update through 2/29/2016

Witness: Carmelitha Bordelon-Taylor

Line No	Account No (a)	Month (b)	Type (c)	Reference Schedule (d)	Per Book (e)	Capitalized (h)	Expensed (i)	Total (j)
132	Various	Aug-13	Regular	WP/II-D-9.1.b.5-8	201,266			
133	Various	Aug-13	Overtime	WP/II-D-9.1.b.5-8	29,876			
134	Various	Aug-13	Other	WP/II-D-9.1.b.5-8	88,950			
135	Various	Aug-13	Total	WP/II-D-9.1.b.5-8	320,092	14,464	320,092	334,556
136								
137	Various	Jul-13	Regular	WP/II-D-9.1.b.5-8	212,044			
138	Various	Jul-13	Overtime	WP/II-D-9.1.b.5-8	34,417			
139	Various	Jul-13	Other	WP/II-D-9.1.b.5-8	90,003			
140	Various	Jul-13	Total	WP/II-D-9.1.b.5-8	336,464	4,620	336,464	341,084
141								
142	Various	Jun-13	Regular	WP/II-D-9.1.b.5-8	202,437			
143	Various	Jun-13	Overtime	WP/II-D-9.1.b.5-8	30,675			
144	Various	Jun-13	Other	WP/II-D-9.1.b.5-8	132,529			
145	Various	Jun-13	Total	WP/II-D-9.1.b.5-8	365,642	630	365,642	366,272
146								
147	Various	May-13	Regular	WP/II-D-9.1.b.5-8	218,300			
148	Various	May-13	Overtime	WP/II-D-9.1.b.5-8	23,367			
149	Various	May-13	Other	WP/II-D-9.1.b.5-8	72,354			
150	Various	May-13	Total	WP/II-D-9.1.b.5-8	314,021	2,342	314,021	316,364
151								
152	Various	Apr-13	Regular	WP/II-D-9.1.b.5-8	234,449			
153	Various	Apr-13	Overtime	WP/II-D-9.1.b.5-8	23,623			
154	Various	Apr-13	Other	WP/II-D-9.1.b.5-8	76,736			
155	Various	Apr-13	Total	WP/II-D-9.1.b.5-8	334,808	260	334,808	335,068
156								
157	Various	Mar-13	Regular	WP/II-D-9.1.b.5-8	213,933			
158	Various	Mar-13	Overtime	WP/II-D-9.1.b.5-8	28,442			
159	Various	Mar-13	Other	WP/II-D-9.1.b.5-8	165,002			
160	Various	Mar-13	Total	WP/II-D-9.1.b.5-8	407,377	11,291	407,377	418,668
161								
162	Various	Feb-13	Regular	WP/II-D-9.1.b.5-8	201,571			
163	Various	Feb-13	Overtime	WP/II-D-9.1.b.5-8	21,411			
164	Various	Feb-13	Other	WP/II-D-9.1.b.5-8	21,502			
165	Various	Feb-13	Total	WP/II-D-9.1.b.5-8	244,483	1,841	244,483	246,324
166								
167	Various	Jan-13	Regular	WP/II-D-9.1.b.5-8	270,872			
168	Various	Jan-13	Overtime	WP/II-D-9.1.b.5-8	37,311			
169	Various	Jan-13	Other	WP/II-D-9.1.b.5-8	129,780			

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

Errata - Schedule II-D-9.1.b Payroll Detail - Actual Payroll Expense - Update through 2/29/2016

Witness: Carmelitha Bordeon-Taylor

Line No	Account No (a)	Month (b)	Type (c)	Reference Schedule (d)	Per Book (e)	Capitalized (h)	Expensed (i)	Total (j)
170	Various	Jan-13	Total	WP/II-D-9.1.b.5-8	437,963	2,856	437,963	440,819
171			Regular	WP/II-D-9.1.b.6	2,612,689			
172			Overtime	WP/II-D-9.1.b.7	363,505			
173			Other	WP/II-D-9.1.b.8	1,055,055			
174		Total 2013			4,031,249	48,087	4,031,249	4,079,336
175								

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 - Update through 2/29/2016
 Witness: Carmelitha Borden-Taylor

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

Compa (A11) 100717 Monarch Utis I, LP
 Fisca (A11) 100718 Monarch-Water
 Rate (A11) 100719 Monarch-Waste Water
 Type (A11) 100722 Midway Water
 Finan (Multiple Items)
 Finan (A11)
 Finan Net (Income)/Loss
 Finan (A11)
 Finan (A11)
 Accou (A11)
 G/L A (Multiple Items)

Line No	Rate	Summary	NARUC	NARUC	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
					Values	Profit Center	Profit Center	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of	Sum of
					Balance Per			Book	Book						
1		Test	401	Operating Ex	100718	100719	100717	100722	100718	100718	100718	100718	100718	100718	100717
2			601		306,578			306,578	306,578				(99,127)		
3			604		2,508			2,508	2,508						
4			620	Materials and Supplies	55			55	55						
5			701	Salaries and Wages - Employees		11,732									
6			704	Employee Pensions and Benefits	84	(958)									(17,883)
7			720	Materials and Supplies											
8			601.S	Salaries and Wages - Employees							2,630,240				145,737
9			604.S	Employee Pensions and Benefits							842,766				24,140
10			620.S	Materials and Supplies							(1,798)				
11			636.S	Contractual Services - Other							20,899				
12			658.S	Insurance - Workman's Compensation							84				
13		Test Year Total			309,141	10,858		3,492,190	4,326	(99,127)	4,326	(17,883)			169,877
14		Com	401	Operating Ex	642,137			642,137	642,137						
15			620	Employee Pensions and Benefits	2,582			2,582	2,582						
16			701	Materials and Supplies											
17			601.S	Salaries and Wages - Employees		18,100					2,307,222				
18			604.S	Employee Pensions and Benefits							1,034,332				
19			620.S	Materials and Supplies											
20			636.S	Contractual Services - Other							16,680				
21			658.S	Insurance - Workman's Compensation							1,462				
22		Comparison Year - 2013 Total			644,719	18,100		3,359,695	8,735		8,735				
23		Com	401	Operating Ex	560,307			560,307	560,307						
24			604	Employee Pensions and Benefits	757			757	757						
25			620	Materials and Supplies	238			238	238						
26			701	Salaries and Wages - Employees		15,941									
27			704	Employee Pensions and Benefits		288									
28			601.S	Salaries and Wages - Employees							2,304,487				
29			604.S	Employee Pensions and Benefits							902,050				
30			620.S	Materials and Supplies							(238)				
31			636.S	Contractual Services - Other							8,617				
32			658.S	Insurance - Workman's Compensation							(170)				
33		Comparison Year - 2012 Total			561,301	16,228		3,214,746	5,150		5,150				

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 Expen
 Witness: Carmelicha Borden-Taylor

Note: Excluded NARUC Acct 675 and 775 s

Line No	Rate	Summary	NARUC	NARUC	(d)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
Test	401	Operating Ex	601	604		100722	100718	100719	100717	100722	100718	100719
NARUC Account Description												
1			601	604	Salaries and Wages - Employee	-	207,451	-	-	4,326	-	-
2			604	604	Employee Pensions and Benefits	-	2,508	-	-	-	-	-
3			620	604	Materials and Supplies	-	55	-	-	-	-	-
4			701	604	Salaries and Wages - Employee	-	-	(6,151)	-	-	-	630
5			704	604	Employee Pensions and Benefits	-	-	84	-	-	-	-
6			720	604	Materials and Supplies	-	-	(958)	-	-	-	-
7			601.S	604.S	Salaries and Wages - Employee	-	-	2,775,977	-	-	-	-
8			604.S	604.S	Employee Pensions and Benefits	-	-	866,906	-	-	-	-
9			620.S	604.S	Materials and Supplies	-	-	(1,798)	-	-	-	-
10			636.S	604.S	Contractual Services - Other	-	-	20,899	-	-	-	-
11			658.S	604.S	Insurance - Workman's Compensation	-	-	84	-	-	-	-
12			Test Year Total			-	210,014	(7,025)	3,662,068	4,326	(9,286)	630
13	Com	401	Operating Ex	601	Salaries and Wages - Employee	-	642,137	-	-	8,735	-	-
14			604	604	Employee Pensions and Benefits	-	2,582	-	-	-	-	-
15			620	604	Materials and Supplies	-	-	-	-	-	-	-
16			701	604	Salaries and Wages - Employee	-	-	18,100	-	-	-	-
17			601.S	604.S	Salaries and Wages - Employee	-	-	2,307,222	-	-	-	-
18			604.S	604.S	Employee Pensions and Benefits	-	-	1,034,332	-	-	-	-
19			620.S	604.S	Materials and Supplies	-	-	-	-	-	-	-
20			636.S	604.S	Contractual Services - Other	-	-	16,680	-	-	-	-
21			658.S	604.S	Insurance - Workman's Compensation	-	-	1,462	-	-	-	-
22			Comparison Year - 2013 Total			-	644,719	18,100	3,359,695	8,735	-	-
23	Com	401	Operating Ex	601	Salaries and Wages - Employee	-	560,307	-	-	5,150	-	-
24			604	604	Employee Pensions and Benefits	-	757	-	-	-	-	-
25			620	604	Materials and Supplies	-	238	-	-	-	-	-
26			701	604	Salaries and Wages - Employee	-	-	15,941	-	-	-	-
27			704	604	Employee Pensions and Benefits	-	-	288	-	-	-	-
28			601.S	604.S	Salaries and Wages - Employee	-	-	2,304,487	-	-	-	-
29			604.S	604.S	Employee Pensions and Benefits	-	-	902,050	-	-	-	-
30			620.S	604.S	Materials and Supplies	-	-	(238)	-	-	-	-
31			636.S	604.S	Contractual Services - Other	-	-	8,617	-	-	-	-
32			658.S	604.S	Insurance - Workman's Compensation	-	-	(170)	-	-	-	-
33			Comparison Year - 2012 Total			-	561,301	16,228	3,214,746	5,150	-	-

Monarch Utilities I, L.P.
 Docket No. 45570
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 Test Year Ending
 Errata - WP II-D-9.i.a Payroll Detail - Actual Payroll Expen
 Witness: Carmelicha Bordon-Taylor

Note: Excluded NARUC Acct 675 and 775 s

Line No	Rate	Summary	NARUC	NARUC Account Description	(s)	(t)	(u)	(v)	(w)	(x)	(y)	Compa		
												401 Operating Ex	401 Operating Ex	
1		Compa (A11)		NARUC Account Description	100717	100722	100718	100719	100717	100722	100722	Sum of Balance Known & Measurable	Sum of Balance for Rate Case	Total Sum of Balance Per Book
2		Fisca (A11)	601	Salaries and Wages - Employee	280,534	(4,326)	198,165					200,728	642,137	310,904
3		Rate (A11)	604	Employee Pensions and Benefi			2,508					2,508		2,508
4		Type (A11)	620	Materials and Supplies			55					55		55
5		Finan (Multiple Items)	701	Salaries and Wages - Employee				(5,521)						11,732
6		Finan (A11)	704	Employee Pensions and Benefi				84				84		84
7		Finan Net (Income)/Loss	720	Materials and Supplies				(958)						(958)
8		Finan (A11)	601.S	Salaries and Wages - Employee	244,047				3,020,024					2,630,240
9		Accou (A11)	604.S	Employee Pensions and Benefi	36,487				903,393					842,766
10		G/L_A (Multiple Items)	620.S	Materials and Supplies					(1,798)					(1,798)
11			636.S	Contractual Services - Other					20,899					20,899
12		Test Year Total	658.S	Insurance - Workman's Compens					84					84
13		Compa 401 Operating Ex	601	Salaries and Wages - Employee	280,534	(4,326)	200,728	(6,395)	3,942,602			200,728	642,137	3,816,516
14			604	Employee Pensions and Benefi			642,137			8,735		2,582		650,872
15			620	Materials and Supplies			2,582							2,582
16			701	Salaries and Wages - Employee				18,100						18,100
17			601.S	Salaries and Wages - Employee					2,307,222					2,307,222
18			604.S	Employee Pensions and Benefi					1,034,332					1,034,332
19			620.S	Materials and Supplies										
20			636.S	Contractual Services - Other					16,680					16,680
21			658.S	Insurance - Workman's Compens					1,462					1,462
22		Comparison Year - 2013 Total		Insurance - Workman's Compens			644,719	18,100	3,359,695	8,735		644,719	18,100	4,031,249
23		Compa 401 Operating Ex	601	Salaries and Wages - Employee			560,307			5,150		560,307		565,457
24			604	Employee Pensions and Benefi			757					757		757
25			620	Materials and Supplies			238					238		238
26			701	Salaries and Wages - Employee				15,941						15,941
27			601.S	Salaries and Wages - Employee				288						288
28			604.S	Employee Pensions and Benefi					2,304,487					2,304,487
29			620.S	Employee Pensions and Benefi					902,050					902,050
30			636.S	Materials and Supplies					8,617					8,617
31				Contractual Services - Other					(170)					(170)
32			658.S	Insurance - Workman's Compens			561,301	16,228	3,214,746	5,150		561,301	16,228	3,797,426
33		Comparison Year - 2012 Total		Insurance - Workman's Compens										

Monarch Utilities I, L.P.
 Docket No. 45370
 Test Year Ending 6/30/2015
 Errata - WP II-D-9.1.a Payroll Detail - Actual Payroll Expen
 Witness: Carmelitha Bordeaux-Taylor

Note: Excluded NARUC Acct 675 and 775 s

Line No	Rate	Summary	NARUC	NARUC	(a)	(b)	(c)	(d)	(z)	(aa)	(ab)	(ac)
									Total Sum of Normalized Balance	Total Sum of Known & Measurable	Total Sum of Balance for Rate Case	
1	Test	401	Operating Ex	601					(99,127)	211,777	(13,612)	198,165
2				604	Compa (A11)	100717	Monarch Utis I, LP		-	2,508	-	2,508
3				620	Fisca (A11)	100718	Monarch-Water		-	55	-	55
4				701	Rate (A11)	100719	Monarch-Waste Water		(17,883)	(6,151)	630	(5,521)
5				704	Type (A11)	100722	Midway Water		-	84	-	84
6				720	Finan (Multiple Items)				-	(958)	-	(958)
7				601.S	Finan Net (Income)/Loss				145,737	2,775,977	244,047	3,020,024
8				604.S	Finan (A11)				24,140	866,906	36,487	903,393
9				620.S	Finan (A11)				-	(1,798)	-	(1,798)
10				636.S	Accou (A11)				-	20,899	-	20,899
11				658.S	G/L A (Multiple Items)				-	84	-	84
12	Test Year Total								52,867	3,869,383	267,552	4,136,935
13	Com	401	Operating Ex	601					-	650,872	-	650,872
14				604	Salaries and Wages - Employee				-	2,582	-	2,582
15				620	Employee Pensions and Benefit				-	-	-	-
16				701	Materials and Supplies				-	18,100	-	18,100
17				601.S	Salaries and Wages - Employee				-	2,307,222	-	2,307,222
18				604.S	Salaries and Wages - Employee				-	1,034,332	-	1,034,332
19				620.S	Employee Pensions and Benefit				-	-	-	-
20				636.S	Materials and Supplies				-	16,680	-	16,680
21				658.S	Contractual Services - Other				-	1,462	-	1,462
22	Comparison Year - 2013 Total				Insurance - Workman's Compens				-	4,031,249	-	4,031,249
23	Com	401	Operating Ex	601					-	565,457	-	565,457
24				604	Salaries and Wages - Employee				-	757	-	757
25				620	Employee Pensions and Benefit				-	238	-	238
26				701	Materials and Supplies				-	15,941	-	15,941
27				704	Salaries and Wages - Employee				-	288	-	288
28				601.S	Employee Pensions and Benefit				-	2,304,487	-	2,304,487
29				604.S	Salaries and Wages - Employee				-	902,050	-	902,050
30				620.S	Employee Pensions and Benefit				-	(238)	-	(238)
31				636.S	Materials and Supplies				-	8,617	-	8,617
32				658.S	Contractual Services - Other				-	(170)	-	(170)
33	Comparison Year - 2012 Total				Insurance - Workman's Compens				-	3,797,426	-	3,797,426

SHARED

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total	
1		July 2015 - February 2016					WTR-WWR				
2	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
3	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
4	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
5	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
6	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
7	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
8	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	1,874,229	-	1,874,229	WTR-WWR	1,611,837	262,392	1,874,229	1,874,229
9	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	626,494	-	626,494	WTR-WWR	538,785	87,709	626,494	631,782
10	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
11	636.S	Contractual Services - Other	WP/II-D-9.1.a	5,611	-	5,611	WTR-WWR	4,826	786	5,611	5,611
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	1,649,290	-	1,649,290	WTR-WWR	1,418,390	230,901	1,649,290	
16		Overtime	WP/II-D-9.1.a	224,939	-	224,939	WTR-WWR	193,448	31,491	224,939	
17		Other	WP/II-D-9.1.a	632,106	-	632,106	WTR-WWR	543,611	88,495	632,106	
18											Percent
19		Capital	WP/II-D-9.1.g	160,450	-	160,450	WTR-WWR	137,987	22,463	160,450	6.02%
20		Expense		2,506,335	-	2,506,335		2,155,448	350,887	2,506,335	93.98%
21											
22		Total Shared		2,666,785	-	2,666,785		2,293,435	373,350	2,666,785	
23		Payroll - Test Year					WTR-WWR				
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
26	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
29	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
30	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	2,775,977	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	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	(1,798)	-	(1,798)	WTR-WWR	(1,546)	(252)	(1,798)	
33	636.S	Contractual Services - Other	WP/II-D-9.1.a	20,899	-	20,899	WTR-WWR	17,973	2,926	20,899	
34	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	84	-	84	WTR-WWR	72	12	84	
35											
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											Percent
41		Capital		277,809	20,793	298,601	WTR-WWR	256,797	41,804	298,601	7.04%
42		Expense		3,662,068	280,534	3,942,602	WTR-WWR	3,390,638	551,964	3,942,602	92.96%
43											
44		Total Shared		3,939,876	301,327	4,241,203		3,647,435	593,768	4,241,203	
45		Payroll - Comparison Year 2013					WTR-WWR				
46	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
47	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
48	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
51	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
52	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	2,307,222	-	2,307,222	WTR-WWR	1,984,211	323,011	2,307,222	
53	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	
54	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-	-
55	636.S	Contractual Services - Other	WP/II-D-9.1.a	16,680	-	16,680	WTR-WWR	14,344	2,335	16,680	
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											
58											
59		Regular	WP/II-D-9.1.a	1,943,716	-	1,943,716	WTR-WWR	1,671,596	272,120	1,943,716	
60		Overtime	WP/II-D-9.1.a	363,505	-	363,505	WTR-WWR	312,615	50,891	363,505	
61		Other	WP/II-D-9.1.a	1,052,473	-	1,052,473	WTR-WWR	905,127	147,346	1,052,473	
62											Percent
63		Capital	WP/II-D-9.1.a	48,087	-	48,087	WTR-WWR	41,355	6,732	48,087	1.41%
64		Expense	WP/II-D-9.1.a	3,359,695	-	3,359,695	WTR-WWR	2,889,338	470,357	3,359,695	98.59%
65											
66		Total Shared		3,407,782	-	3,407,782		2,930,693	477,089	3,407,782	

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1		July 2015 - February 2016					WTR-WWR			
2	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
3	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
4	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
5	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
6	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
7	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
8	601.5	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	5,288
9	604.5	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
10	620.5	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
11	636.5	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
12	658.5	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
13							WTR-WWR			
14							WTR-WWR			
15		Regular	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
16		Overtime	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
17		Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
18							WTR-WWR			Percent 0.00%
19		Capital Expense	WP/II-D-9.g	-	-	-	WTR-WWR	-	-	0.00%
20										
21		Total Midway								2,945
22										
23		Payroll - Test Year					WTR-WWR			
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a	4,326	(4,326)	-	WTR-WWR	-	-	-
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
26	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
29	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
30	601.5	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
31	604.5	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
32	620.5	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
33	636.5	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
34	658.5	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
35							WTR-WWR			
36							WTR-WWR			
37		Regular	WP/II-D-9.1.a	4,326	(4,326)	-	WTR-WWR	-	-	-
38		Overtime	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
39		Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
40							WTR-WWR			Percent 0.00%
41		Capital Expense		4,326	(4,326)	-	WTR-WWR	-	-	0.00%
42										
43		Total Midway		4,326	(4,326)					
44										
45		Payroll - Comparison Year 2013					WTR-WWR			
46	601	Salaries and Wages - Employees	WP/II-D-9.1.a	8,735	-	8,735	WTR-WWR	7,512	1,223	8,735
47	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
48	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
51	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
52	601.5	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
53	604.5	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
54	620.5	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
55	636.5	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
56	658.5	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
57							WTR-WWR			
58							WTR-WWR			
59		Regular	WP/II-D-9.1.a	8,735	-	8,735	WTR-WWR	7,512	1,223	8,735
60		Overtime	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
61		Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
62							WTR-WWR			Percent 0.00%
63		Capital Expense	WP/II-D-9.1.a.1	8,735	-	8,735	WTR-WWR	7,512	1,223	8,735
64			WP/II-D-9.1.a	8,735	-	8,735	WTR-WWR	7,512	1,223	8,735
65										100.00%
66		Total Midway		8,735	-	8,735		7,512	1,223	8,735

COMBINED

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&N	Adj Total	Functionalization Factor	Water	Wastewater	Total
1		July 2015 - February 2016								
2	601	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
3	604	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
4	620	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
5	701	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
6	704	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
7	720	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
8	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.9	1,874,229	-	1,874,229	WTR-WWR	1,611,837	262,392	1,874,229
9	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.9	631,782	-	631,782	WTR-WWR	543,333	88,450	631,782
10	620.S	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
11	636.S	Contractual Services - Other	WP/II-D-9.1.a.9	5,611	-	5,611	WTR-WWR	4,826	786	5,611
12	658.S	Insurance - Workman's Compensat	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
13										
14		Regular	WP/II-D-9.1.a.9	1,649,290	-	1,649,290	WTR-WWR	1,418,390	230,901	1,649,290
15		Overtime	WP/II-D-9.1.a.10	224,939	-	224,939	WTR-WWR	193,448	31,491	224,939
16		Other	WP/II-D-9.1.a.9	637,394	-	637,394	WTR-WWR	548,159	89,235	637,394
17										Percent 6.00%
18		Capital	WP/II-D-9.g	160,450	-	160,450	WTR-WWR	137,987	22,463	160,450
19		Expense		2,511,623	-	2,511,623	WTR-WWR	2,139,896	351,627	2,511,623
20										Percent 94.00%
21		Grand Total		2,672,073	-	2,672,073		2,297,983	374,090	2,672,073
22										
23		Payroll - Test Year								
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	658.S	Insurance - Workman's Compensat	WP/II-D-9.1.a.1	84	-	84	WTR-WWR	72	12	84
35										
36		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
37		Overtime	WP/II-D-9.1.a.1	342,020	6,911	348,931	WTR-WWR	300,081	48,850	348,931
38		Other	WP/II-D-9.1.a.1	887,779	37,117	924,897	WTR-WWR	795,411	129,486	924,897
39										Percent 6.73%
40		Capital		277,809	20,793	298,601	WTR-WWR	256,797	41,804	298,601
41		Expense		3,869,383	267,552	4,136,935	WTR-WWR	3,557,764	579,171	4,136,935
42										Percent 93.27%
43		Grand Total		4,147,192	288,345	4,435,536		3,814,561	620,975	4,435,536
44										
45		Payroll - Comparison Year 2013								
46	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	650,872	-	650,872	WTR-WWR	559,750	91,122	650,872
47	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	2,582	-	2,582	WTR-WWR	2,220	361	2,582
48	620	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	18,100	-	18,100	WTR-WWR	15,566	2,534	18,100
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
51	720	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
52	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.1	2,307,222	-	2,307,222	WTR-WWR	1,984,211	323,011	2,307,222
53	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	1,034,332	-	1,034,332	WTR-WWR	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 Compensat	WP/II-D-9.1.a.1	1,462	-	1,462	WTR-WWR	1,257	205	1,462
57										
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										Percent 1.18%
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										Percent 98.82%
65		Grand Total		4,079,336	-	4,079,336		3,508,229	571,107	4,079,336

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 - Update through 2/29/2016

Witness: Carmelitha Bordelon-Taylor

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

Company (All) 100717 Monarch Utls I, LP
 Fiscal (All) 100718 Monarch-Water
 Rate Cc (All) 100719 Monarch-Waste Water
 Type (All) 100722 Midway Water

Financi (Multiple Items)

Financi (All)

Financi Net (Income)/Loss

Financi (All)

Financi (All)

Account 610300 Overtime

G/L Acc (Multiple Items)

Overtime Only

Line	No	Rate	Cc	Summary	NAR	NARUC	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
									Sum of	Profit Center	Sum of	Sum of Known &	Sum of		
								Balance Per	Normaliz	Sum of	Normalized	Measurable	Balance for		
							Book	100717	ation	100717	Balance	100717	Rate Case		
							100717	100717	100717	100717	100717	100717	100717		
1	Test	401	Operating	NAR Summary	NARINARUC	NARUC	Accol	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 ar			363,505.35	-	363,505.35	-	-	363,505.35		
4	Comparison	Year	- 2013	Total				363,505.35	-	363,505.35	-	-	363,505.35		

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 - Update through 2/29/2016

Witness: Carmelitha Bordeon-Taylor

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

Company (All) 100717 Monarch Utis I, LP
 Fiscal (All) 100718 Monarch-Water
 Rate Ca. (All) 100719 Monarch-Waste Water
 Type (All) 100722 Midway Water
 Financi. (Multiple Items)
 Financi. (All)
 Financi. Net (Income)/Loss
 Financi. (All)
 Financi. (All)
 Profit (Multiple Items)
 NARUC (Multiple Items)
 Summary (All)
 Summary (All)

Line No	Rate Ca	NARUC Acct/L	Account	Description	(d)	(e) Values	(f) Sum of Normalization	(g) Sum of Normalized Balance	(h) Sum of Known & Measurable	(i) Sum of Balance for Rate Case	(j) Reference
1	Test Y	Salarie	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	Salarie	610200 610200	Incentive/Compensati		13,000.00	-	13,000.00	-	13,000.00	
9			610205 610205	Bonus Expense - Safe		17,200.00	-	17,200.00	-	17,200.00	
10			610210 610210	Bonus Expense - Spot		18,937.10	-	18,937.10	-	18,937.10	
11			610220 610220	Bonus Expense - Othe		3,050.00	-	3,050.00	-	3,050.00	
12			Salaries and Wages - Employees Total			52,187.10	-	52,187.10	-	52,187.10	II-D-9.3.d
13	Comparison Year - 2013 Total					52,187.10	-	52,187.10	-	52,187.10	

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

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

Witness: Carmelitha Bordelon-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)
 GR55 3 (All)
 GR55 2 (All)
 GR55 1 Operation & Maintenance
 Document: (Multiple Items)

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

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

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 - Update through 2/29/2016

Witness: Carmelitha Bordelon-Taylor

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

Filtered out Document Type CO for affiliated

Settlement (Multiple Items) 100717 Monarch Utls I, LP
 Company c1 (Multiple Items) 100718 Monarch-Water
 CE Name Overtime 100719 Monarch-Waste Water
 GR55 3 (All) 100722 Midway Water
 GR55 2 (All)
 GR55 1 Operation & Maintenance
 Document1 (Multiple Items)

Overtime

Line No	Sum of Amount	NARUC Account Description	Profit Center	Grand Total
1	601.5	Salaries and Wages - Employees	100717	224,939
2		Grand Total	224,939	224,939
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

CONFIDENTIAL

DOCKET NO. 45570 SOAH DOCKET NO. 473-16-2873

STYLE: Application Of Monarch Utilities, I, L.P., To Change Rates
for Water and Sewer Service

SUBMITTING PARTY: Monarch Utilities I, L.P.

BRIEF DESCRIPTION OF CONTENTS: Confidential Portion of
Monarch Utilities I, L.P.'s Errata Schedules II-D

BATE STAMPED PAGE NUMBER RANGE: Bate Stamp: 1 - 3

ENVELOPE _____

DATE PROVIDED: May 23, 2016

CONFIDENTIAL

DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873

STYLE: Application Of Monarch Utilities, I, L.P., To Change Rates
for Water and Sewer Service

SUBMITTING PARTY: Monarch Utilities I, L.P.

BRIEF DESCRIPTION OF CONTENTS: Confidential Portion of
Monarch Utilities I, L.P.'s Errata Workpapers II-D

BATE STAMPED PAGE NUMBER RANGE: Bate Stamp: 1 - 15

ENVELOPE _____

DATE PROVIDED: May 23, 2016

ERRATA

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

May 23, 2016

May 23, 2016

**ERRATA TO
RATE FILING PACKAGE
SCHEDULES, WORKPAPERS
AND 45 DAY UPDATES**