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#### APPLICATION OF MONARCH UTILITIES I, L.P. TO CHANGE RATES FOR WATER AND SEWER SERVICE

### PUBLIC UTILITY COMMISSION PH 4: 44

OF TEXASUBLIC UTILITY COMMISSION FILING CLERK-

#### MONARCH UTILITIES I, L.P.'S ERRATA #1 – ELECTRONICALLY PROVIDED MATERIALS IN NATIVE FORMAT

Monarch Utilities I, L.P.'s, ("Monarch") Rate Filing Package filed on February 29, 2016 includes a compact disk ("CD") containing all non-confidential testimony, exhibits, schedules, and workpapers. The CD attached to this Errata #1 includes native Microsoft Excel files for attachments and schedules to direct testimony that were originally provided solely in Adobe PDF format, or were not included within the original CD, but are contained in Monarch's Rate Filing Package. The following documents are included in native format on the attached CD.

| Witness    | Attachment/Schedule   |
|------------|---|
| John Hutts | JWH-3 Test Year Weather Adjustment Summary  |
| John Hutts | JWH-4 Actual and Normal Weather Conditions for the Test Year                        |
| John Hutts | JWH-5 Regression Model Output – Fixed Effect Panel Model                            |
| John Hutts | JWH-6 Regression Model Output – Aggregate Monarch Model                             |
| John Hutts | JWH-7Example Calculation of the Weather Adjustment                                  |
| Paul Moul  | PRM-1 Summary Cost of Capital and Cost of Equity                                    |
| Paul Moul  | PRM-2 Monarch Utilities I, LP Historical Capitalization and Financial Statistics    |
| Paul Moul  | PRM-3 Water Group Historical Capitalization and Financial<br>Statistics             |
| Paul Moul  | PRM-4 Standard & Poor's Public Utilities Capitalization and<br>Financial Statistics |
| Paul Moul  | PRM-6 Dividend Yields   |
| Paul Moul  | PRM-7 Historical Growth Rates   |
| Paul Moul  | PRM-8 Projected Growth Rates  |
| Paul Moul  | PRM-9 Financial Risk Adjustment   |
| Paul Moul  | PRM-10 Interest Rates for Investment Grade Public Utility Bonds                     |
| Paul Moul  | PRM-11 Common Equity Risk Premiums  |
| Paul Moul  | PRM-12 Yields for Treasury Constant Maturities                                      |

| Witness   | Attachment/Schedule                 |
|-----------|-------------------------------------|
| Paul Moul | PRM-13 Comparable Earnings Approach |

Respectfully submitted,

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ATTORNEYS FOR MONARCH UTILITIES I, LP

#### **CERTIFICATE OF SERVICE**

I hereby certify that on this 3rd day of March, 2016, a true and correct copy of the foregoing document has been sent via facsimile, certified mail, return receipt requested, first class mail, or hand-delivered to all parties of record

enna

/ LAMBETH TOWNSEND

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### **OVERSIZED DOCUMENT**

# CD ATTACHED

## TO VIEW OVERSIZED DOCUMENT PLEASE CONTACT CENTRAL RECORDS 512-936-7180