

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

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APPLICATION OF MONARCH § BEFORE THE STATE OFFICE  
UTILITIES I, L.P. TO CHANGE RATES § PUBLIC UTILITY COMMISSION  
FOR WATER AND SEWER SERVICE § RECORDING CLERK  
ADMINISTRATIVE HEARINGS


**MONARCH UTILITIES I, L.P.'S AMENDED RESPONSES TO  
COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION**

To: Commission Staff, by and through its attorney of record, Sam Chang, Public Utility Commission of Texas, Legal Division, 1701 North Congress Avenue, Austin, Texas 78711-3326.

Monarch Utilities I, L.P. ("Monarch") files its Amended Responses to Public Utility Commission ("Commission") Staff's Third Requests for Information received April 7, 2016. This response is timely filed. This response may be treated by all parties as if it were filed under oath.

Respectfully submitted,

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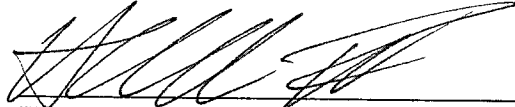
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ATTORNEYS FOR MONARCH UTILITIES I, LP

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**CERTIFICATE OF SERVICE**

I hereby certify that on this 6th day of June, 2016, a true and correct copy of the foregoing document has been hand-delivered., sent via facsimile, e-mail, or first class mail to all parties of record.

  
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WILLIAM A. FAULK, III

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**SOAH DOCKET NO. 473-16-2873.WS**  
**MONARCH'S AMENDED RESPONSES TO**  
**STAFF'S THIRD REQUESTS FOR INFORMATION**

**STAFF RFI 3-4: Reference Schedule II-B, Rate Base Summary, Line 19, Total Rate Base \$78,867,407, and Schedule II-C-1(2), Rate of Return Method – Actual Capital Structure, Line 3, Total \$85,894,674. Provide reconciliation for the difference.**

**AMENDED  
RESPONSE:**

Please see the table below:

Capital Structure (Errata Schedule II-C-1(2))		85,834,164
Less Non-Rate Base Items		
Construction Work In Progress	(1,595,768)	
Other Deferred Debits	(1,332,987)	
Unamortized Debt Discount and Expense	(174,327)	
Other Property and Investments	(9,841)	
Deferred Rate Case Expense	<u>(2,269)</u>	(3,115,192)
Less Reduced Working Capital Using Lead/Lag Method		(3,497,103)
Less Known & Measurable Adjustments		(373,642)
Less CIAC & Advances, Deferred Credits Variance - Net		(338,136)
Less Materials & Supplies Variance		(23,810)
Miscellaneous Differences		<u>381,046</u>
Rate Base (Errata Schedule II-B)		<u><u>78,867,327</u></u>

Prepared by: Tulinh Cao  
Sponsored by: Paul Moul