

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

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

**MONARCH UTILITIES I, L.P.'S AMENDED RESPONSES TO OFFICE OF PUBLIC UTILITY COUNSEL'S SECOND REQUEST FOR INFORMATION**

To: Office of Public Utility Counsel, by and through its attorney of record, Christiaan Siano, Assistant Public Counsel, 1701 North Congress Avenue, Suite 9-180, P. O. Box 12397, Austin, Texas 78711-2397.

Monarch Utilities I, L.P. ("Monarch") files its Amended Responses to the Office of Public Utility Counsel's ("OPUC") Second Requests for Information received April 11, 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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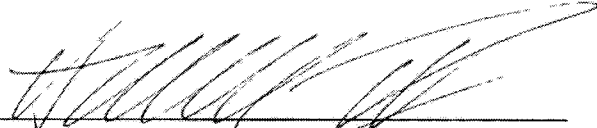
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ATTORNEYS FOR MONARCH UTILITIES I, LP

CERTIFICATE OF SERVICE

I hereby certify that on this 6<sup>th</sup> 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

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

**MONARCH'S AMENDED RESPONSES TO  
OPUC'S SECOND REQUESTS FOR INFORMATION**

**OPUC RFI 2-12:** Referencing Line 20 of WP II-D-1.1, please provide a list of the general ledger transactions specific to Account No. 675 that comprise the \$7,469,318 in miscellaneous expense for the Test Year. Within this listing, please provide a description of the transaction as well as the amount of each transaction.

**AMENDED  
RESPONSE:** Please see Amended Attachment OPUC 2-12. This amount ties to balance on Line 20 of June 2, 2016 Errata WP II-D-1.1.

Prepared by: Carmelitha Bordelon-Taylor  
Sponsored by: Carmelitha Bordelon-Taylor



































Company Code	G/L Account	G/L Account Name	Document no	Document type	Fiscal Year/Period	Posting Date	Profit Center	Profit Center Name	Segment	Item Text	Net Amount	Cost Center	Order	Account Group
3020	61005	61005 SICK PAY	100242734	CO	2015/02	07/28/15	100718	Nonarch-Water	SMC-TUO	A.C. DIST	7,469.48	30200307		7,469.48
3020	61005	61005 SICK PAY	100242735	CO	2015/02	07/28/15	100718	Nonarch-Water	SMC-TUO	A.C. DIST	1,816.37	30200308		1,816.37
3020	61005	61005 SICK PAY	100242736	CO	2015/02	07/28/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	128.34	30200309		128.34
3020	61005	61005 SICK PAY	100242737	CO	2015/02	07/28/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	72.50	30200310		72.50
3020	61005	61005 SICK PAY	100242738	CO	2015/02	07/28/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	128.34	30200311		128.34
3020	61005	61005 SICK PAY	100242739	CO	2015/02	07/28/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	287.37	30200312		287.37
3020	61005	61005 SICK PAY	100242740	CO	2015/01	07/31/15	100718	Nonarch-Water	SMC-TUO	AUSTIN DIST	39.72	30200313		39.72
3020	61005	61005 SICK PAY	100242741	CO	2015/01	07/31/15	100718	Nonarch-Water	SMC-TUO	SA DIST SAN ANTONIO DIST	638.31	30200314		638.31
3020	61005	61005 SICK PAY	100242742	CO	2015/03	07/31/15	100718	Nonarch-Water	SMC-TUO	ADMIN DIST ADMIN DIST	531.60	30200315		531.60
3020	61005	61005 SICK PAY	100242743	CO	2015/03	07/31/15	100718	Nonarch-Water	SMC-TUO	A.C. DIST A.C. DIST	505.01	30200316		505.01
3020	61005	61005 SICK PAY	100242744	CO	2015/03	07/31/15	100718	Nonarch-Water	SMC-TUO	EAST DIST EAST DIST	792.54	30200317		792.54
3020	61005	61005 SICK PAY	100242745	CO	2015/03	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	236.00	30200318		236.00
3020	61005	61005 SICK PAY	100242746	CO	2015/03	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	111.39	30200319		111.39
3020	61005	61005 SICK PAY	100242747	CO	2015/03	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	114.29	30200320		114.29
3020	61005	61005 SICK PAY	100242748	CO	2015/04	08/20/15	100718	Nonarch-Water	SMC-TUO	SA DIST SAN ANTONIO DIST	463.89	30200321		463.89
3020	61005	61005 SICK PAY	100242749	CO	2015/04	08/20/15	100718	Nonarch-Water	SMC-TUO	ADMIN DIST ADMIN DIST	391.63	30200322		391.63
3020	61005	61005 SICK PAY	100242750	CO	2015/04	08/20/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	1,065.44	30200323		1,065.44
3020	61005	61005 SICK PAY	100242751	CO	2015/04	08/20/15	100718	Nonarch-Water	SMC-TUO	A.C. DIST A.C. DIST	606.77	30200324		606.77
3020	61005	61005 SICK PAY	100242752	CO	2015/04	08/20/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	132.48	30200325		132.48
3020	61005	61005 SICK PAY	100242753	CO	2015/04	08/20/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	225.61	30200326		225.61
3020	61005	61005 SICK PAY	100242754	CO	2015/05	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	78.12	30200327		78.12
3020	61005	61005 SICK PAY	100242755	CO	2015/05	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	88.83	30200328		88.83
3020	61005	61005 SICK PAY	100242756	CO	2015/05	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	84.91	30200329		84.91
3020	61005	61005 SICK PAY	100242757	CO	2015/05	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	288.40	30200330		288.40
3020	61005	61005 SICK PAY	100242758	CO	2015/05	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	1,233.38	30200331		1,233.38
3020	61005	61005 SICK PAY	100242759	CO	2015/05	07/31/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	946.54	30200332		946.54
3020	61005	61005 SICK PAY	100242760	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	71.35	30200333		71.35
3020	61005	61005 SICK PAY	100242761	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	13.47	30200334		13.47
3020	61005	61005 SICK PAY	100242762	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	60.33	30200335		60.33
3020	61005	61005 SICK PAY	100242763	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	641.81	30200336		641.81
3020	61005	61005 SICK PAY	100242764	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	46.82	30200337		46.82
3020	61005	61005 SICK PAY	100242765	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	193.02	30200338		193.02
3020	61005	61005 SICK PAY	100242766	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	1,463.63	30200339		1,463.63
3020	61005	61005 SICK PAY	100242767	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	150.28	30200340		150.28
3020	61005	61005 SICK PAY	100242768	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	49.43	30200341		49.43
3020	61005	61005 SICK PAY	100242769	CO	2015/06	06/30/15	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	18.86	30200342		18.86
3020	61005	61005 SICK PAY	100242770	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	(68,965.67)	30200343		(68,965.67)
3020	61005	61005 SICK PAY	100242771	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	9,413.48	30200344		9,413.48
3020	61005	61005 SICK PAY	100242772	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	8,494.66	30200345		8,494.66
3020	61005	61005 SICK PAY	100242773	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	35,466.03	30200346		35,466.03
3020	61005	61005 SICK PAY	100242774	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	38,394.69	30200347		38,394.69
3020	61005	61005 SICK PAY	100242775	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	37,674.72	30200348		37,674.72
3020	61005	61005 SICK PAY	100242776	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	37,674.72	30200349		37,674.72
3020	61005	61005 SICK PAY	100242777	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	38,403.84	30200350		38,403.84
3020	61005	61005 SICK PAY	100242778	CO	2014/07	07/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	29,338.69	30200351		29,338.69
3020	61005	61005 SICK PAY	100242779	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	5,444.34	30200352		5,444.34
3020	61005	61005 SICK PAY	100242780	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	46,244.38	30200353		46,244.38
3020	61005	61005 SICK PAY	100242781	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	9,018.42	30200354		9,018.42
3020	61005	61005 SICK PAY	100242782	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	17,402.98	30200355		17,402.98
3020	61005	61005 SICK PAY	100242783	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	35,318.41	30200356		35,318.41
3020	61005	61005 SICK PAY	100242784	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	48,643.05	30200357		48,643.05
3020	61005	61005 SICK PAY	100242785	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	18,088.78	30200358		18,088.78
3020	61005	61005 SICK PAY	100242786	CO	2014/08	08/31/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	4,697.89	30200359		4,697.89
3020	61005	61005 SICK PAY	100242787	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	7,482.86	30200360		7,482.86
3020	61005	61005 SICK PAY	100242788	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	48,208.68	30200361		48,208.68
3020	61005	61005 SICK PAY	100242789	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	9,367.44	30200362		9,367.44
3020	61005	61005 SICK PAY	100242790	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	17,718.50	30200363		17,718.50
3020	61005	61005 SICK PAY	100242791	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	31,674.70	30200364		31,674.70
3020	61005	61005 SICK PAY	100242792	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	34,857.21	30200365		34,857.21
3020	61005	61005 SICK PAY	100242793	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	46,447.56	30200366		46,447.56
3020	61005	61005 SICK PAY	100242794	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	37,464.09	30200367		37,464.09
3020	61005	61005 SICK PAY	100242795	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	4,510.43	30200368		4,510.43
3020	61005	61005 SICK PAY	100242796	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	7,510.43	30200369		7,510.43
3020	61005	61005 SICK PAY	100242797	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	5,414.38	30200370		5,414.38
3020	61005	61005 SICK PAY	100242798	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	29,810.03	30200371		29,810.03
3020	61005	61005 SICK PAY	100242799	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST	16,932.99	30200372		16,932.99
3020	61005	61005 SICK PAY	100242800	CO	2014/09	09/30/14	100718	Nonarch-Water	SMC-TUO	CON DIST CONROK DIST				





































































Company Code	G/L Account	G/L Account Name	Document #	Document type	Fiscal year/period	Posting date	Profit Center	Profit Center Name	Segment	Team / Job	WBS Element	Order	Account Total
3030	650174	Lease Expense - Equipment	100235702	CO	2015/05	05/31/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200104	7,489,664.22
3030	650175	Lease Expense - Equipment	100235703	CO	2015/05	05/31/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200105	31.05
3030	650176	Lease Expense - Equipment	100235704	CO	2015/05	05/31/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200106	1,495.55
3030	650177	Lease Expense - Equipment	100235705	CO	2015/05	05/31/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200107	1,008.37
3030	650178	Lease Expense - Equipment	100235706	CO	2015/05	05/31/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200108	209.59
3030	650179	Lease Expense - Equipment	100235707	CO	2015/05	05/31/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200109	42.14
3030	650180	Lease Expense - Equipment	100235708	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200110	142.77
3030	650181	Lease Expense - Equipment	100235709	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200111	319.79
3030	650182	Lease Expense - Equipment	100235710	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200112	110.44
3030	650183	Lease Expense - Equipment	100235711	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200113	124.28
3030	650184	Lease Expense - Equipment	100235712	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200114	1,284.67
3030	650185	Lease Expense - Equipment	100235713	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200115	873.59
3030	650186	Lease Expense - Equipment	100235714	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200116	386.03
3030	650187	Lease Expense - Equipment	100235715	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200117	131.97
3030	650188	Lease Expense - Equipment	100235716	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200118	124.04
3030	650189	Lease Expense - Equipment	100235717	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200119	46.38
3030	650190	Lease Expense - Equipment	100235718	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200120	(22.11)
3030	650191	Lease Expense - Equipment	100235719	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200121	316.55
3030	650192	Lease Expense - Equipment	100235720	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200122	3,636.70
3030	650193	Lease Expense - Equipment	100235721	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200123	1,868.31
3030	650194	Lease Expense - Equipment	100235722	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200124	96.20
3030	650195	Lease Expense - Equipment	100235723	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200125	0.37
3030	650196	Lease Expense - Equipment	100235724	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200126	732.90
3030	650197	Lease Expense - Equipment	100235725	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200127	336.55
3030	650198	Lease Expense - Equipment	100235726	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200128	3.24
3030	650199	Lease Expense - Equipment	100235727	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200129	5,009.38
3030	650200	Lease Expense - Equipment	100235728	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200130	3,467.04
3030	650201	Lease Expense - Equipment	100235729	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200131	1,063.10
3030	650202	Lease Expense - Equipment	100235730	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200132	0.57
3030	650203	Lease Expense - Equipment	100235731	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200133	796.16
3030	650204	Lease Expense - Equipment	100235732	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200134	322.02
3030	650205	Lease Expense - Equipment	100235733	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200135	3.24
3030	650206	Lease Expense - Equipment	100235734	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200136	7,844.88
3030	650207	Lease Expense - Equipment	100235735	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200137	1,450.36
3030	650208	Lease Expense - Equipment	100235736	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200138	2,183.76
3030	650209	Lease Expense - Equipment	100235737	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200139	1,079.83
3030	650210	Lease Expense - Equipment	100235738	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200140	0.57
3030	650211	Lease Expense - Equipment	100235739	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200141	169.45
3030	650212	Lease Expense - Equipment	100235740	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200142	3.24
3030	650213	Lease Expense - Equipment	100235741	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200143	6.20
3030	650214	Lease Expense - Equipment	100235742	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200144	3.24
3030	650215	Lease Expense - Equipment	100235743	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200145	1,450.36
3030	650216	Lease Expense - Equipment	100235744	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200146	2,183.76
3030	650217	Lease Expense - Equipment	100235745	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200147	1,079.83
3030	650218	Lease Expense - Equipment	100235746	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200148	0.57
3030	650219	Lease Expense - Equipment	100235747	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200149	169.45
3030	650220	Lease Expense - Equipment	100235748	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200150	3.24
3030	650221	Lease Expense - Equipment	100235749	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200151	6.20
3030	650222	Lease Expense - Equipment	100235750	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200152	1,450.36
3030	650223	Lease Expense - Equipment	100235751	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200153	2,183.76
3030	650224	Lease Expense - Equipment	100235752	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200154	1,079.83
3030	650225	Lease Expense - Equipment	100235753	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200155	0.57
3030	650226	Lease Expense - Equipment	100235754	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200156	169.45
3030	650227	Lease Expense - Equipment	100235755	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200157	3.24
3030	650228	Lease Expense - Equipment	100235756	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200158	6.20
3030	650229	Lease Expense - Equipment	100235757	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200159	1,450.36
3030	650230	Lease Expense - Equipment	100235758	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200160	2,183.76
3030	650231	Lease Expense - Equipment	100235759	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200161	1,079.83
3030	650232	Lease Expense - Equipment	100235760	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200162	0.57
3030	650233	Lease Expense - Equipment	100235761	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200163	169.45
3030	650234	Lease Expense - Equipment	100235762	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200164	3.24
3030	650235	Lease Expense - Equipment	100235763	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200165	6.20
3030	650236	Lease Expense - Equipment	100235764	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200166	1,450.36
3030	650237	Lease Expense - Equipment	100235765	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200167	2,183.76
3030	650238	Lease Expense - Equipment	100235766	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200168	1,079.83
3030	650239	Lease Expense - Equipment	100235767	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200169	0.57
3030	650240	Lease Expense - Equipment	100235768	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA DIST SEABOARD DIST		30200170	169.45
3030	650241	Lease Expense - Equipment	100235769	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	WEST DIST WEST DIST		30200171	3.24
3030	650242	Lease Expense - Equipment	100235770	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	POTTS DIST POTTSVILLE DIST		30200172	6.20
3030	650243	Lease Expense - Equipment	100235771	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	AUSTIN AUSTIN DIST		30200173	1,450.36
3030	650244	Lease Expense - Equipment	100235772	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SA DIST SAN ANTONIO DIST		30200174	2,183.76
3030	650245	Lease Expense - Equipment	100235773	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	EAST DIST EAST DIST		30200175	1,079.83
3030	650246	Lease Expense - Equipment	100235774	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	COM DIST COMBINE DIST		30200176	0.57
3030	650247	Lease Expense - Equipment	100235775	CO	2015/06	06/30/15	100718	Monarch-Water	SMC_TBU	SEA			