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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

OF

FOR WATER AND SEWER SERVICE

ADMINISTRATIVE HEARINGS

MONARCH UTILITIES I, L.P.'S AMENDED RESPONSES TO KATHY NIELSEN'S FIRST REQUESTS FOR INFORMATION

To: Kathy Nielsen, 12094 Joyce Lane, Roanoke, Texas 76262.

Monarch Utilities I, L.P. ("Monarch") files its Amended Responses to Kathy Nielsen's ("Nielsen") First Requests for Information received April 29, 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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ATTORNEYS FOR MONARCH UTILITIES I, LP

CERTIFICATE OF SERVICE

I hereby certify that on this 7th 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.

WILLIAM A. FAULK, III

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MONARCH'S AMENDED RESPONSES TO KATHY NIELSEN'S FIRST REQUESTS FOR INFORMATION

NIELSEN RFI 1-11: For this Request, 'Profit" should be calculated to include, in dollars, "income" less "expenses". "Income" to be monies received from Monarch's customers. "Expenses" to be defined as operational costs of water and sewer systems EXCLUDING 1) salaries to Monarch executives, 2) Monarch legal costs other than business permits and the like, 3) the costs Monarch spent for purchasing and installing the new electronic "water meters", and 4) costs (if any) for "wasted" water (ie non-billed water spillage). "Executives" is defined to be any person who has collected monetary compensation in any form from Monarch worth in excess of \$80,000.

Provide information and/or indicate document title(s) and page number(s) where requested information can be found in your documents submitted in your Application which indicates profit in dollars made by Monarch for the following years: 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015

AMENDED RESPONSE:

Monarch requested and received clarification. Instead of calculating profit as requested, Monarch will provide cost of service and salary information for the test year.

Monarch's Cost of Service for both water and wastewater can be found in Errata Schedule II-A of the rate filing package (RFP). Salaries for executives are not booked directly to Monarch, they are allocated to Monarch and cannot be separated from non-executive salaries. Please see Errata Schedules IV-12.1 and IV-12.2 for details of salaries allocated to Monarch.

Prepared by:

Carmelitha Bordelon Taylor

Sponsored by:

Carmelitha Bordelon Taylor/Robert Kelly