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

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§

BEFORE THE STATE OFFICE
OF PUBLIC UTILITY COMMISSION
ADMINISTRATIVE HEARINGS

PUBLIC UTILITY COMMISSION
FILING CLERK

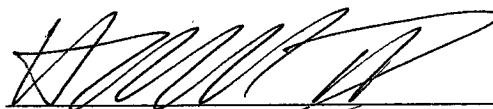
**MONARCH UTILITIES I, L.P.'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OFFICE OF PUBLIC UTILITY COUNSEL'S
REDACTED SIXTH REQUEST FOR INFORMATION**

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 Supplemental and Amended Responses to
the Office of Public Utility Counsel's ("OPUC") Redacted Sixth Requests for Information
received July 1, 2016. This response is timely filed. This response may be treated by all parties
as if it were filed under oath.

Respectfully submitted,

**LLOYD, GOSSELINK,
ROCHELLE & TOWNSEND, P.C.**
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ATTORNEYS FOR MONARCH UTILITIES I, LP

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CERTIFICATE OF SERVICE

I hereby certify that on this 15th day of July, 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.



OWILLIAM A. FAULK, III

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

**MONARCH'S AMENDED AND SUPPLEMENTAL RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-1: Please provide a detailed explanation of the differences between Account 408.13 related to State Gross Receipts and Franchise Tax and Account 409.11 related to State Income Taxes computed based on the Texas Margin Tax rate. Are there any state income taxes included in the filing in Account 409.11 related to state operations outside of Texas? If so, provide the amount for each other state included.

RESPONSE: Account 408 related to Taxes Other Than Income includes accounts related to payroll-related taxes, property related taxes, and franchise related taxes, Account 409.11 includes items related to Current State Tax Expense. No income taxes are included in the filing in Account 409.11 related to operations outside of Texas.

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

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

**MONARCH'S AMENDED AND SUPPLEMENTAL RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-2: **Why are State Income Taxes shown on Errata Schedule II-A-1 included as part of Operating and Maintenance Expenses on Errata Schedule II-A?**

RESPONSE: This represents Texas margins tax that is not included as a part of federal income taxes or taxes other than federal income taxes in cost of service.

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

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-3: Provide the total interest paid to Southwest for net balances of advances from affiliates during the test year. Provide the effective rate paid.

**AMENDED
RESPONSE:** No interest was paid to Southwest for advances from affiliates during the test year because Monarch had no net balances of advances payable to affiliates during the test year.

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

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-4: **Provide an explanation of the \$7,980 change to customer deposits on Errata Schedule II-B.10 - Other Rate Base Items not previously shown in the original filing.**

RESPONSE: The \$7,980 change is due to the removal of Midway customer deposits. In the original schedule it was included in the Monarch Total (column d). The Adjusted Monarch Total (column f) is the same in both the original and errata schedules.

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

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-6: **Reference Amended Response to OPUC RFI 1-16. Provide a detailed explanation as to why the total allocable costs for Texas Utilities increased from \$13,852,729.80 in the original filing to \$14,013,803.43 in the errata. Be sure to provide a breakdown of any of the additional costs, the nature of the cost, and the account to which the costs were ultimately allocated to each of the entities.**

RESPONSE: The difference is due to how costs were categorized. On the original filing, the balance was incorrectly split between the Sender and Receiver columns. In the errata filing, this was corrected to show the total amount in the Sender column. The effect of this change on Monarch is zero. Please see Attachment OPUC 6-6 TXU Allocations for the detail of the correction.

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

6-6 Explanation of TXU Allocations
Texas Utilities

Distribution Name	Entity	Entity Name	Cost Ctr	Cost Ctr Description	OPUC 1-16			OPUC 1-16 Errata		
					Sender	Receiver	Grand Total	Sender	Receiver	Grand Total
Austin Shared	2000	SWWC Utilities, Inc	20000216	AUSTIN DIST HB WTR		124,075.71	124,075.71		123,890.68	123,890.68
Austin Shared	2000	SWWC Utilities, Inc	20000221	AUSTIN DIST HB WW		120,709.96	120,709.96		120,542.29	120,542.29
Austin Shared	2000	SWWC Utilities, Inc	20000226	AUSTIN DIST WIND WTR		328,575.41	328,575.41		328,711.49	328,711.49
Austin Shared	2000	SWWC Utilities, Inc	20000231	AUSTIN DIST WIND WW		315,550.65	315,550.65		315,760.14	315,760.14
Austin Shared	2000	SWWC Utilities, Inc	20000236	AUSTIN DIST FCUC WW		109,559.65	109,559.65		109,446.26	109,446.26
Austin Shared	2000	SWWC Utilities, Inc	20000241	AUSTIN DIST HUNT		7,128.69	7,128.69		7,139.03	7,139.03
Austin Shared	2000	SWWC Utilities, Inc	20000246	AUSTIN DIST INV		7,195.28	7,195.28		7,202.21	7,202.21
Austin Shared	2000	SWWC Utilities, Inc	20000251	AUSTIN DIST MDTX WTR		6,012.27	6,012.27		6,001.84	6,001.84
Austin Shared	2000	SWWC Utilities, Inc	20000256	AUSTIN DIST MDTX WW		5,478.95	5,478.95		5,496.43	5,496.43
Austin Shared	2000	SWWC Utilities, Inc	20000277	AUSTIN OPS SHARED	(1,263,545.98)		(1,263,545.98)	(1,263,545.98)		(1,263,545.98)
Austin Shared	2020	Monarch Utilities I, LP	30200311	AUSTIN DIST MON WTR		172,494.92	172,494.92		172,474.03	172,474.03
Austin Shared	5010	Metro-H2O, Ltd.	50100055	AUSTIN DIST METRO		66,764.49	66,764.49		66,841.58	66,841.58
Austin Shared Total					(1,263,545.98)	1,263,545.98	0.00	(1,263,545.98)	1,263,545.98	0.00
Benbrook Shared	3020	Monarch Utilities I, LP	30200095	BENBROOK OPS	(1,493,508.61)		(1,493,508.61)	(1,493,508.61)		(1,493,508.61)
Benbrook Shared	3020	Monarch Utilities I, LP	30200307	BEN DIST MON WTR		1,348,261.00	1,348,261.00		1,493,508.61	1,493,508.61
Benbrook Shared	3020	Monarch Utilities I, LP	30200318	BEN DIST MON WW		145,247.61	145,247.61		-	-
Benbrook Shared Total					(1,493,508.61)	1,493,508.61	0.00	(1,493,508.61)	1,493,508.61	0.00
Conroe Shared	2000	SWWC Utilities, Inc	20000261	CON DIST SWU		12,790.52	12,790.52		12,788.13	12,788.13
Conroe Shared	3020	Monarch Utilities I, LP	30200097	CONROE OPS	(1,650,081.43)		(1,650,081.43)	(1,650,081.43)		(1,650,081.43)
Conroe Shared	3020	Monarch Utilities I, LP	30200306	CON DIST MON WTR		1,147,532.62	1,147,532.62		1,147,301.62	1,147,301.62
Conroe Shared	3020	Monarch Utilities I, LP	30200317	CON DIST MON WW		489,758.29	489,758.29		489,991.68	489,991.68
Conroe Shared Total					(1,650,081.43)	1,650,081.43	0.00	(1,650,081.43)	1,650,081.43	0.00
East Shared	2000	SWWC Utilities, Inc	20000260	EAST DIST SWU		1,032.20	1,032.20		1,086.61	1,086.61
East Shared	2000	SWWC Utilities, Inc	20000265	EAST DIST TX WTR		5,940.33	5,940.33		6,465.31	6,465.31
East Shared	2000	SWWC Utilities, Inc	20000270	EAST DIST TX WW		5,341.94	5,341.94		5,786.18	5,786.18
East Shared	3020	Monarch Utilities I, LP	30200301	EAST MGMT	(543,303.45)		(543,303.45)	(543,303.45)		(543,303.45)
East Shared	3020	Monarch Utilities I, LP	30200305	EAST DIST MON WTR		439,108.31	439,108.31		448,605.66	448,605.66
East Shared	3020	Monarch Utilities I, LP	30200316	EAST DIST MON WW		91,880.67	91,880.67		81,359.69	81,359.69
East Shared Total					(543,303.45)	543,303.45	0.00	(543,303.45)	543,303.45	0.00
Mabank Shared	3020	Monarch Utilities I, LP	30200096	MABANK OPS	(1,374,949.94)		(1,374,949.94)	(1,374,949.94)		(1,374,949.94)
Mabank Shared	3020	Monarch Utilities I, LP	30200308	MAB DIST MON WTR		1,063,847.58	1,063,847.58		1,063,936.26	1,063,936.26
Mabank Shared	3020	Monarch Utilities I, LP	30200319	MAB DIST MON WW		311,102.36	311,102.36		311,013.68	311,013.68
Mabank Shared Total					(1,374,949.94)	1,374,949.94	0.00	(1,374,949.94)	1,374,949.94	0.00
Pottsboro Shared	2000	SWWC Utilities, Inc	20000266	POTS DIST TX WTR		37,134.77	37,134.77		41,350.92	41,350.92
Pottsboro Shared	2000	SWWC Utilities, Inc	20000271	POTS DIST TX WW		33,251.70	33,251.70		36,999.61	36,999.61
Pottsboro Shared	3020	Monarch Utilities I, LP	30200094	POTSBORO OPS	(540,534.84)		(540,534.84)	(540,534.84)		(540,534.84)
Pottsboro Shared	3020	Monarch Utilities I, LP	30200309	POTS DIST MON WTR		454,223.16	454,223.16		444,454.77	444,454.77
Pottsboro Shared	3020	Monarch Utilities I, LP	30200320	POTS DIST MON WW		15,925.21	15,925.21		17,729.54	17,729.54
Pottsboro Shared Total					(540,534.84)	540,534.84	0.00	(540,534.84)	540,534.84	0.00
San Antonio Shared	2000	SWWC Utilities, Inc	20000206	SA DIST DIA		185,856.39	185,856.39		185,828.98	185,828.98
San Antonio Shared	2000	SWWC Utilities, Inc	20000211	SA DIST WS		441,459.90	441,459.90		441,475.30	441,475.30
San Antonio Shared	2000	SWWC Utilities, Inc	20000278	SA OPS SHARED	(809,007.33)		(809,007.33)	(809,007.33)		(809,007.33)
San Antonio Shared	3020	Monarch Utilities I, LP	30200312	SA DIST MON WTR		150,875.02	150,875.02		150,879.87	150,879.87
San Antonio Shared	3020	Monarch Utilities I, LP	30200323	SA DIST MON WW		30,816.02	30,816.02		30,823.18	30,823.18
San Antonio Shared Total					(809,007.33)	809,007.33	0.00	(809,007.33)	809,007.33	0.00
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000033	Administrative-TXU	(2,613,671.95)		(2,613,671.95)	(2,613,671.95)		(2,613,671.95)
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000034	CUSTOMER SERVICE	(1,358,052.24)		(1,358,052.24)	(1,358,052.24)		(1,358,052.24)
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000098	B/E-C-TXU	(439,838.53)		(439,838.53)	(439,838.53)		(439,838.53)
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000202	ADMIN DIST DIA		42,340.96	42,340.96		44,169.69	44,169.69
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000203	CS DIST DIA		31,730.43	31,730.43		33,105.47	33,105.47
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000204	A-C DIST DIA		15,378.02	15,378.02		16,050.23	16,050.23
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000207	ADMIN DIST WS		100,759.70	100,759.70		105,007.20	105,007.20
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000208	CS DIST WS		75,539.58	75,539.58		78,703.59	78,703.59
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000209	A-C DIST WS		36,648.46	36,648.46		38,157.18	38,157.18
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000212	ADMIN DIST HB WTR		110,288.63	110,288.63		115,042.53	115,042.53
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000213	CS DIST HB WTR		82,601.16	82,601.16		86,225.13	86,225.13
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000214	A-C DIST HB WTR		39,968.38	39,968.38		41,803.78	41,803.78
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000217	ADMIN DIST HB WW		107,414.15	107,414.15		111,830.80	111,830.80
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000218	CS DIST HB WW		80,451.20	80,451.20		83,817.92	83,817.92
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000219	A-C DIST HB WW		38,931.60	38,931.60		40,636.71	40,636.71
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000222	ADMIN DIST WIND WTR		292,862.83	292,862.83		305,098.69	305,098.69
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000223	CS DIST WIND WTR		219,509.20	219,509.20		228,673.48	228,673.48
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000224	A-C DIST WIND WTR		106,431.34	106,431.34		110,865.76	110,865.76
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000227	ADMIN DIST WIND WW		281,234.61	281,234.61		293,025.97	293,025.97
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000228	CS DIST WIND WW		210,813.35	210,813.35		219,624.90	219,624.90
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000229	A-C DIST WIND WW		102,240.41	102,240.41		106,478.81	106,478.81
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000232	ADMIN DIST FCUC WW		97,485.72	97,485.72		101,642.54	101,642.54
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000233	CS DIST FCUC WW		73,035.71	73,035.71		76,181.76	76,181.76
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000234	A-C DIST FCUC WW		35,370.12	35,370.12		36,934.53	36,934.53
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000237	ADMIN DIST HUNT		6,403.89	6,403.89		6,648.68	6,648.68
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000238	CS DIST HUNT		4,801.81	4,801.81		4,983.22	4,983.22
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000239	A-C DIST HUNT		2,330.82	2,330.82		2,415.97	2,415.97
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000242	ADMIN DIST INV		6,403.89	6,403.89		6,662.10	6,662.10
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000243	CS DIST INV		4,801.81	4,801.81		4,993.29	4,993.29
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000244	A-C DIST INV		2,330.82	2,330.82		2,420.85	2,420.85
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000247	ADMIN DIST MDTX WTR		5,357.81	5,357.81		5,558.84	5,558.84
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000248	CS DIST MDTX WTR		4,013.47	4,013.47		4,166.39	4,166.39
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000249	A-C DIST MDTX WTR		1,943.05	1,943.05		2,019.95	2,019.95
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000252	ADMIN DIST MDTX WW		4,966.69	4,966.69		5,166.79	5,166.79
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000253	CS DIST MDTX WW		3,726.82	3,726.82		3,872.54	3,872.54
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000254	A-C DIST MDTX WW		1,812.47	1,812.47		1,877.49	1,877.49
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000257	ADMIN DIST SWU		2,352.41	2,352.41		2,568.22	2,568.22
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000258	CS DIST SWU		1,763.10	1,763.10		1,824.90	1,824.90
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000259	A-C DIST SWU		854.76	854.76		933.24	933.24
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000262	ADMIN DIST TX WTR		14,245.00	14,245.00		14,909.93	14,909.93
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000263	CS DIST TX WTR		10,678.76	10,678.76		11,175.09	11,175.09
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000264	A-C DIST TX WTR		5,180.11	5,180.11		5,417.92	5,417.92
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000267	ADMIN DIST TX WW		12,676.57	12,676.57		13,270.52	13,270.52
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000268	CS DIST TX WW		9,503.36	9,503.36		9,946.34	9,946.34
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000269	A-C DIST TX WW		4,610.23	4,610.23		4,822.20	4,822.20
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000900	FSC (Finance/Actg)	(652,522.08)		(652,522.08)	(652,522.08)		(652,522.08)
Texas Utility Group Management	2000	SWWC Utilities, Inc	20000903	IT	(297,225					

Texas Utility Group Management	5010 Metro-H2O, Ltd.	50100051 ADMIN DIST METRO	59,592.85	59,592.85		61,903.41	61,903.41
Texas Utility Group Management	5010 Metro-H2O, Ltd.	50100052 CS DIST METRO	44,679.00	44,679.00		46,397.03	46,397.03
Texas Utility Group Management	5010 Metro-H2O, Ltd.	50100053 A-C DIST METRO	21,677.88	21,677.88		22,494.25	22,494.25
Texas Utility Group Management Total			(5,361,310.23)	5,361,310.23	0.00	(5,522,383.86)	5,522,383.86
West Shared	2000 SWWC Utilities, Inc	20000201 WEST MGMT	(816,487.99)	(816,487.99)		(816,487.99)	(816,487.99)
West Shared	2000 SWWC Utilities, Inc	20000205 WEST DIST DIA	26,404.32	26,404.32		26,413.38	26,413.38
West Shared	2000 SWWC Utilities, Inc	20000210 WEST DIST W5	63,024.43	63,024.43		62,787.93	62,787.93
West Shared	2000 SWWC Utilities, Inc	20000215 WEST DIST HB WTR	68,343.41	68,343.41		68,789.11	68,789.11
West Shared	2000 SWWC Utilities, Inc	20000220 WEST DIST HB WW	66,501.87	66,501.87		66,911.19	66,911.19
West Shared	2000 SWWC Utilities, Inc	20000225 WEST DIST WIND WTR	182,671.68	182,671.68		182,444.24	182,444.24
West Shared	2000 SWWC Utilities, Inc	20000230 WEST DIST WIND WW	175,632.17	175,632.17		175,259.15	175,259.15
West Shared	2000 SWWC Utilities, Inc	20000235 WEST DIST FCUC WW	60,596.56	60,596.56		60,787.53	60,787.53
West Shared	2000 SWWC Utilities, Inc	20000240 WEST DIST HUNT	4,019.01	4,019.01		4,000.79	4,000.79
West Shared	2000 SWWC Utilities, Inc	20000245 WEST DIST INV	4,050.73	4,050.73		4,041.62	4,041.62
West Shared	2000 SWWC Utilities, Inc	20000250 WEST DIST MDTX WTR	3,279.48	3,279.48		3,306.78	3,306.78
West Shared	2000 SWWC Utilities, Inc	20000255 WEST DIST MDTX WW	3,057.40	3,057.40		3,021.00	3,021.00
West Shared	3020 Monarch Utilities I, LP	30200310 WEST DIST MON WTR	117,197.71	117,197.71		117,206.85	117,206.85
West Shared	3020 Monarch Utilities I, LP	30200321 WEST DIST MON WW	4,445.39	4,445.39		4,409.04	4,409.04
West Shared	5010 Metro-H2O, Ltd.	50100054 WEST DIST METRO	37,263.83	37,263.83		37,109.38	37,109.38
West Shared Total			(816,487.99)	816,487.99	0.00	(816,487.99)	816,487.99
Grand Total			(13,852,729.60)	13,852,729.80	0.00	(14,013,803.43)	14,013,803.43

(a) The difference is due the how costs were categorized. In the original filing, the balance was incorrectly split between the Sender and Receiver columns. In the errata file, this was corrected to show the total amount in the Sender column. The effect of this change is on Monarch is zero.

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-7: **Reference the Direct Testimony of Robert Kelly (Errata #5), Table 1 and Table 3, pages 12 and 15, respectively. Please provide an asset listing for the Blue Mound and Midway systems showing, by asset:**

- a. a description of the asset**
- b. the date the asset was placed in service**
- c. the original cost of the asset sold**
- d. the accumulated depreciation amount for the asset**
- e. the net book value by asset for the Blue Mound and Midway**

RESPONSE: Please see Attachment OPUC 6-7.

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

OPUC 6-7 - Blue Mound Assets

CoCd	Cost Ctr	APC	Class	Asset	Depky	Cap.date	ODep.Start	Asset description	Life	Cum.acq.value	Accum.dep.	Net Book Value
3020	30200006	160000	303.5	100053	Z000	6/30/2000	6/1/2000	Land & land rights	000/000	45,000.00	-	45,000.00
3020	30200006	160010	304.5	1000086	Z5TL	6/30/1988	6/1/1988	Fencing Chain link 6-ft.	035/000	2,191.00	(2,033.36)	157.64
3020	30200006	160010	304.3	10000290	Z5TL	6/30/1995	6/1/1995	Electrical Building Wood & Metal 6' X 10'	033/000	4,871.00	(3,126.27)	1,744.73
3020	30200006	160010	304.3	10000311	Z5TL	6/30/2000	6/1/2000	Building 1 Wood 8' X 10'	033/000	5,600.00	(2,693.62)	2,906.38
3020	30200006	160010	304.3	10000347	Z5TL	6/30/1995	6/1/1995	Building 2 Wood 10' X 12'	033/000	7,036.00	(4,515.79)	2,520.21
3020	30200006	160010	304.5	10000354	Z5TL	6/30/1995	6/1/1995	Fencing Chain link 6-ft.	035/000	7,458.00	(5,233.66)	2,224.34
3020	30200006	160010	304.3	10000400	Z5TL	6/30/1999	6/1/1999	Storage Building Wood & Metal 12' X 16'	033/000	11,395.00	(5,850.01)	5,544.99
3020	30200006	160010	304.3	10000459	Z5TL	6/30/1996	6/1/1996	Building Concrete Block 25' X 26'	033/000	31,890.00	(19,449.75)	12,440.25
3020	30200006	160010	304.3	10000460	Z5TL	6/30/1962	6/1/1962	Chlorine Building Wood 4' X 4'	033/000	319.00	(319.00)	-
3020	30200006	160010	304.3	10000544	Z5TL	9/30/2005	9/1/2005	REPAIRED FENCING (VANDALISM)-BLUE MOUND BPS#2 (P2)	033/000	4,111.25	(1,377.54)	2,733.71
3020	30200006	160010	304.5	10000553	Z5TL	9/30/2005	9/1/2005	REPAIRED 2 MAIN - POURED DRIVEWAY InCh-1621 FAGAN	035/000	1,564.42	(508.66)	1,055.76
3020	30200006	160010	304.5	10000554	Z5TL	9/30/2005	9/1/2005	POURED DRIVEWAY AFTER CAPITAL REPAIRS	035/000	1,689.13	(549.22)	1,139.91
3020	30200006	160010	304.5	10000578	Z5TL	12/31/2005	12/1/2005	Building - Chlorine-Well No. 2 & 3	035/000	2,466.02	(718.80)	1,747.22
3020	30200006	160010	304.3	10000594	Z5TL	12/31/2005	12/1/2005	16x20 Building/Yard Piping-	033/000	67,660.49	(22,026.91)	45,633.58
3020	30200006	160010	304.3	10000731	Z5TL	12/31/2003	12/1/2003	Building repair-W1	033/000	1,120.61	(364.81)	755.80
3020	30200006	160010	304.5	10000732	Z5TL	4/30/2001	4/1/2001	RETROFIT ROOF FROM TAR & GRAVEL TO METAL	033/000	1,223.83	(554.29)	669.54
3020	30200007	160020	381.4	20000045	Z5TL	6/30/1995	6/1/1995	4 HEAVY POST/ INSTALLED DOUBLE GATES	035/000	1,225.00	(601.28)	623.72
3020	30200007	160020	345.5	20000048	Z5TL	6/30/2008	6/1/2008	Collection sewers - gravity	065/000	1,867.00	(692.29)	1,174.71
3020	30200007	160020	360.2	20000049	Z5TL	6/30/2008	6/1/2008	REPLACE AIR CONDITIONER-BLUE MOUND-BLUE MOUND	015/000	614.51	(314.58)	299.93
3020	30200007	160020	311.2	20000072	Z5TL	7/30/2008	7/1/2008	CAPITAL SEWER LINE REPAIR-BETWEEN GILL & FAGAN-BET	065/000	4,576.25	(766.82)	3,809.43
3020	30200006	160020	331.4	20000153	Z5TL	6/30/1995	6/1/1995	HEAT PUMP; INDISTRICT BLUE MOUND-INDISTRICT BLUE M	015/000	3,185.00	(1,608.38)	1,576.62
3020	30200007	160020	361.2	20000265	Z5TL	9/30/2008	9/1/2008	Distribution System	085/000	1,946.00	(680.92)	1,265.08
3020	30200006	160020	331.4	20000318	Z5TL	6/30/1962	6/1/1962	CAPITAL GRAVITY MAIN REPAIR-BLUE MOUND	085/000	34,750.00	(3,890.78)	30,859.22
3020	30200006	160020	335.4	20000352	Z5TL	8/31/2003	8/1/2003	Distribution System	085/000	2,076.00	(2,005.17)	70.83
3020	30200006	160020	335.4	20000444	Z5TL	2/1/2009	2/1/2009	FIRE HYDRANT	050/000	2,097.39	(500.19)	1,597.20
3020	30200007	160020	361.2	20000610	Z5TL	9/30/2003	9/1/2003	563231 FIRE HYDRANT --BLUE MOUND WELL #1	020/000	3,405.81	(1,012.93)	2,392.88
3020	30200006	160020	310.2	20000704	Z5TL	12/31/2003	12/1/2003	TV INSPECTION AND MAN HOLE	065/000	2,475.46	(519.81)	1,955.65
3020	30200006	160020	360.2	20000759	Z5TL	8/1/2009	8/1/2009	REPLACED S2 3 STARTER/INSTALLED SUBTROL RETROFIT	015/000	2,612.61	(1,847.96)	764.65
3020	30200006	160020	311.2	20000795	Z5TL	10/1/2009	10/1/2009	SUBCONTRACT WORK ON SANITARY SYSTEM-1769 FAGAN DR	065/000	5,400.00	(626.19)	4,773.81
3020	30200006	160020	311.2	20000796	Z5TL	10/1/2009	10/1/2009	LABOR REPLACE PUMP/MTR-INDISTRICT BLUE MOUND	015/000	37.20	(14.92)	22.28
3020	30200007	160020	311.2	20000965	Z5TL	2/29/2004	2/1/2004	MATERIALS REPLACE PUMP/MTR-INDISTRICT BLUE MOUND	015/000	3,010.00	(1,207.98)	1,802.02
3020	30200007	160020	370.3	20001170	Z5TL	6/30/1991	6/1/1991	BOOSTER PUMP 30HP	015/000	2,922.06	(1,983.69)	938.37
3020	30200006	160020	311.2	20001262	Z5TL	6/30/2000	6/1/2000	Receiving wells/manholes	050/000	3,382.00	(1,629.96)	1,752.04
3020	30200006	160020	311.2	20001358	Z5TL	6/30/2000	6/1/2000	Booster pump No 2 7.5 hp 7 1/2 hp	015/000	3,500.00	(3,500.00)	-
3020	30200007	160020	370.3	20001374	Z5TL	6/30/1959	6/1/1959	Booster Pump No. 1 10 hp	015/000	3,700.00	(3,700.00)	-
3020	30200006	160020	311.2	20001518	Z5TL	10/1/2010	10/1/2010	Receiving wells/manholes	050/000	3,807.00	(3,807.00)	-
3020	30200006	160020	330.4	20001693	Z5TL	6/30/2001	6/1/2001	Repairs to Booster Pump #3 & Blue Mound BPS #2	015/000	2,991.77	(964.01)	2,027.76
3020	30200007	160020	361.2	20001713	Z5TL	6/30/1969	6/1/1969	WASHED EXTERIOR OF TANK/ INSTALLED 76 PLATES	050/000	4,572.50	(4,572.50)	-
3020	30200006	160020	331.4	20001726	Z5TL	6/30/1969	6/1/1969	Collection sewers - gravity	065/000	4,751.00	(4,079.68)	671.32
3020	30200007	160020	361.2	20001751	Z5TL	6/30/1999	6/1/1999	Distribution System	085/000	4,814.04	(4,047.47)	766.57
3020	30200007	160020	361.2	20001751	Z5TL	6/30/1999	6/1/1999	Collection sewers - gravity	065/000	5,103.00	(1,495.18)	3,607.82

CoCd	Cost Ctr	APC	Class	Asset	Deply	Cap.date	Odep.Start	Asset description	Life	Cum.acq.value	Accum.dep.	Net Book Value
3020	30200006	160020	331.4	20001757	ZSTL	6/30/1999	6/1/1999	Distribution System	085/000	5,317.00	(1,449.21)	3,867.79
3020	30200006	160020	310.2	20001788	ZSTL	4/30/2001	4/1/2001	10 FT 1 IN FLEX NON-METALLIC LIQUID TIGHT & LABOR	015/000	5,652.99	(5,236.15)	416.84
3020	30200006	160020	347.5	20001807	ZSTL	12/31/2003	12/1/2003	AUXILIARY GENERATOR	015/000	5,900.00	(5,079.11)	820.89
3020	30200007	160020	311.2	20001876	ZSTL	6/30/2003	6/1/2003	BOOSTER Pump No. 2 30 hp	015/000	4,765.90	(4,765.90)	-
3020	30200006	160020	370.3	20001993	ZSTL	9/30/2003	9/1/2003	MANHOLE REHABILITATION	050/000	9,333.73	(2,210.99)	7,122.74
3020	30200007	160020	361.2	20002080	ZSTL	6/30/1991	6/1/1991	Collection sewers - gravity	065/000	11,823.00	(5,299.67)	6,523.33
3020	30200006	160020	331.4	20002098	ZSTL	6/30/1991	6/1/1991	Distribution System	085/000	12,319.00	(5,259.24)	7,059.76
3020	30200006	160020	310.2	20002137	ZSTL	6/30/1985	6/1/1985	Electrical 230 V 3 phase	015/000	13,252.00	(13,252.00)	-
3020	30200006	160020	331.4	20002196	ZSTL	6/30/1999	6/1/1999	Distribution System	015/000	14,332.00	(14,332.00)	-
3020	30200006	160020	310.2	20002369	ZSTL	6/30/1996	6/1/1996	Electrical 480 V 3 phase	015/000	20,959.00	(20,959.00)	-
3020	30200006	160020	331.4	20002393	ZSTL	6/30/1996	6/1/1996	Distribution System	085/000	21,655.00	(21,655.00)	-
3020	30200007	160020	330.4	20002427	ZSTL	6/30/1991	6/1/1991	Pressure Tank 10500	050/000	23,406.00	(11,280.64)	12,125.36
3020	30200007	160020	361.2	20002440	ZSTL	6/30/2003	6/1/2003	SEWER GRAVITY MAIN; LINE & FITTINGS	065/000	23,450.00	(5,038.91)	18,411.09
3020	30200007	160020	370.3	20002465	ZSTL	6/30/1984	6/1/1984	Receiving wells/manholes	050/000	24,569.00	(15,282.74)	9,286.26
3020	30200006	160020	361.2	20002576	ZSTL	6/30/1971	6/1/1971	Collection sewers - gravity	065/000	30,426.00	(25,055.06)	5,370.94
3020	30200006	160020	330.4	20002578	ZSTL	3/31/2004	3/1/2004	WTR TANK IMPROVE-WELDING AND SANDBLASTING	050/000	30,566.25	(30,566.25)	-
3020	30200006	160020	331.4	20002585	ZSTL	6/30/1954	6/1/1954	Distribution System	085/000	31,331.00	(31,331.00)	-
3020	30200006	160020	331.4	20002591	ZSTL	6/30/1971	6/1/1971	Distribution System	085/000	31,701.00	(25,493.36)	6,207.64
3020	30200006	160020	330.4	20002608	ZSTL	6/30/1970	6/1/1970	Storage Tank 2 Weled Steel 139000 gal	050/000	33,333.00	(30,083.72)	3,249.28
3020	30200006	160020	311.2	20002616	ZSTL	12/31/2003	12/1/2003	FRANKLIN 75HP PUMP	015/000	34,215.31	(29,454.81)	4,760.50
3020	30200006	160020	347.5	20002617	ZSTL	6/30/1999	6/1/1999	Laboratory equipment	015/000	314.00	(314.00)	-
3020	30200006	160020	331.4	20002648	ZSTL	4/30/2001	4/1/2001	LOAD OF BASE/6X4 PLAIN END REDUCER Inch	085/000	37,144.45	(8,806.36)	28,338.09
3020	30200006	160020	330.4	20002650	ZSTL	4/30/2004	4/1/2004	WELDING REPAIRS AND INTERIOR COATING OF TANK	050/000	37,403.75	(8,425.98)	28,977.77
3020	30200006	160020	347.5	20002664	ZSTL	7/31/2001	7/1/2001	CHLORINE COLORIMETER; LAMOTTE 0-4.00 PPM; USES LIQ	015/000	319.07	(313.89)	5.18
3020	30200006	160020	347.5	20002672	ZSTL	7/31/2001	7/1/2001	CHLORINE COLORIMETER	015/000	319.07	(313.89)	5.18
3020	30200006	160020	307.2	20002706	ZSTL	6/30/1990	6/1/1990	Well No. 2 6 x 400' inch	046/000	43,236.00	(22,385.53)	20,850.47
3020	30200006	160020	330.4	20002746	ZSTL	4/30/2001	4/1/2001	SNABLASTED/ REPAIRED/ AND PAINTED WELL	050/000	46,871.00	(46,871.00)	-
3020	30200006	160020	361.2	20002899	ZSTL	6/30/1970	6/1/1970	Collection sewers - gravity	065/000	68,677.00	(57,770.11)	10,906.89
3020	30200006	160020	331.4	20002918	ZSTL	6/30/1970	6/1/1970	Distribution System	085/000	71,426.44	(58,749.06)	12,677.38
3020	30200006	160020	330.4	20002930	ZSTL	6/30/2001	6/1/2001	WIRED IN PRESSURE SWITCHES TO BOOSTER PUMP	050/000	351.81	(99.18)	252.63
3020	30200007	160020	361.2	20002994	ZSTL	6/30/1984	6/1/1984	Collection sewers - gravity	085/000	75,746.00	(44,121.14)	31,624.86
3020	30200006	160020	331.4	20002940	ZSTL	6/30/1984	6/1/1984	Distribution System	085/000	78,921.00	(44,252.88)	34,668.12
3020	30200006	160020	330.4	20003032	ZSTL	6/30/1991	6/1/1991	Storage Tank 3 Bolted Steel 139000 gal	050/000	115,111.00	(55,478.37)	59,632.63
3020	30200006	160020	330.4	20003096	ZSTL	6/30/1998	6/1/1998	Storage Tank How big? 197000	050/000	171,719.00	(58,711.92)	113,007.08
3020	30200006	160020	307.2	20003117	ZSTL	6/30/1990	6/1/1990	Well No. 3 8 x 1100' inch	046/000	166,057.55	(85,976.71)	80,080.84
3020	30200006	160020	333.4	20003207	ZSTL	9/30/2004	9/1/2004	METER BOX-701 WAGGOMAN	045/000	32.78	(12.34)	20.44
3020	30200007	160020	360.2	20003306	ZSTL	10/31/2004	10/1/2004	REPLACED 1300' FT 6 SEWER MAIN WITH 8 inch SEWER M	065/000	145,478.90	(49,423.18)	96,055.72
3020	30200006	160020	333.4	20003352	ZSTL	12/31/2004	12/1/2004	REPLACED METER BOX AND LID ON WATER DISTRIBUTION S	045/000	105.14	(38.36)	66.78
3020	30200007	160020	360.2	20003366	ZSTL	12/31/2004	12/1/2004	SEWER MAIN-412 GLOBE	065/000	8,359.58	(2,775.97)	5,583.61
3020	30200006	160020	333.4	20003399	ZSTL	1/31/2005	1/1/2005	NEW METER BOX WITH LID-1725 Corrin	045/000	177.73	(64.12)	113.61
3020	30200006	160020	310.2	20003529	ZSTL	4/30/2005	4/1/2005	CONTROL PANEL - REPLACED WIRES & HOA SWITCH	015/000	925.75	(575.19)	350.56
3020	30200006	160020	333.4	20003571	ZSTL	4/30/2005	4/1/2005	METER BOX AND LID-128 COLLINS CT	045/000	113.74	(39.78)	73.96
3020	30200006	160020	333.4	20003572	ZSTL	4/30/2005	4/1/2005	METER BOX AND LID-120 COLLINS CT	045/000	134.86	(47.18)	87.68
3020	30200007	160020	355.2	20003584	ZSTL	4/30/2005	4/1/2005	HOOKED UP SEWER TAP TO SEWER MAIN-1664 GILL	025/000	109.25	(48.99)	60.26
3020	30200006	160020	333.4	20003614	ZSTL	5/31/2005	5/1/2005	METER BOX AND LID-1612 FAGAN	045/000	33.61	(11.60)	22.01
3020	30200006	160020	333.4	20003744	ZSTL	7/31/2005	7/1/2005	Lowered service lines for new strett construction-	045/000	2,761.51	(933.69)	1,827.82
3020	30200007	160020	355.2	20003787	ZSTL	7/31/2005	7/1/2005	NEW SEWER TAP-1637 Gill	025/000	2,248.25	(981.48)	1,266.77
3020	30200006	160020	335.4	20003847	ZSTL	6/30/1999	6/1/1999	Fire Hydrants	050/000	548.00	(176.41)	371.59

CoCd	Cost Ctr	APC	Class	Asset	DepKy	Cap.date	ODep.Start	Asset description	Life	Cum.acq.value	Accum.dep.	Net Book Value
3020	30200006	160020	333.4	20003989	ZSTL	11/30/2005	11/1/2005	NEW METER BOX & LID-821 HERITAGE	045/000	82.61	(26.65)	55.96
3020	30200006	160020	307.2	20004060	ZSTL	12/31/2005	12/1/2005	Pump station-W3	046/000	10,126.90	(2,044.73)	8,082.17
3020	30200006	160020	320.3	20004206	ZSTL	12/31/2005	12/1/2005	Chlorination CL2 System	015/000	4,980.57	(3,569.65)	1,410.92
3020	30200006	160020	320.3	20004207	ZSTL	12/31/2005	12/1/2005	Chlorination CL2 System	015/000	4,980.57	(3,569.65)	1,410.92
3020	30200006	160020	320.3	20004208	ZSTL	12/31/2005	12/1/2005	Chlorination CL2 System	015/000	5,680.96	(4,071.61)	1,609.35
3020	30200006	160020	347.5	20004214	ZSTL	6/30/2000	6/1/2000	Air Compressor 1/3 hp	015/000	600.00	(600.00)	-
3020	30200006	160020	310.2	20004361	ZSTL	12/31/2005	12/1/2005	Electrical	015/000	38,165.19	(22,190.29)	15,974.90
3020	30200006	160020	330.4	20004429	ZSTL	12/31/2005	12/1/2005	Test Hydro Tank-Well No. 2 & 3	050/000	1,089.50	(209.02)	880.48
3020	30200006	160020	330.4	20004459	ZSTL	12/31/2005	12/1/2005	Pump station-W3	050/000	24,460.36	(4,692.67)	19,767.69
3020	30200006	160020	331.4	20004470	ZSTL	12/31/2005	12/1/2005	BLUE MOUND PIPING	085/000	28,997.35	(4,242.44)	24,754.91
3020	30200006	160020	333.4	20004505	ZSTL	12/31/2005	12/1/2005	NEW METER BOX & LID-301 GLOBE	045/000	52.73	(16.81)	35.92
3020	30200007	160020	381.4	20004535	ZSTL	6/30/1995	6/1/1995	Receiving wells/manholes	045/000	326.80	(50.29)	276.51
3020	30200006	160020	331.4	20004622	ZSTL	1/31/2003	1/1/2003	WATER LINES; MAINS & FITTINGS	050/000	607.00	(243.96)	363.04
3020	30200006	160020	331.4	20004740	ZSTL	3/31/2006	3/1/2006	REPLACED PIPING IN WATER MAIN-	085/000	634.05	(128.66)	505.39
3020	30200006	160020	331.4	20004760	ZSTL	3/31/2006	3/1/2006	REPLACED PIPING IN WATER MAIN-	085/000	2,668.86	(377.50)	2,291.36
3020	30200006	160020	331.4	20004780	ZSTL	3/31/2006	3/1/2006	REPLACED PIPING IN WATER MAIN-	085/000	1,359.66	(192.30)	1,167.36
3020	30200006	160020	320.3	20004826	ZSTL	6/30/2003	6/1/2003	WTR CHEMICAL TREATMENT EQUIPMENT	085/000	1,339.51	(189.49)	1,150.02
3020	30200006	160020	335.4	20004862	ZSTL	3/31/2006	3/1/2006	FIRE HYDRANT-	015/000	697.62	(622.55)	75.07
3020	30200006	160020	331.4	20004914	ZSTL	4/30/2006	4/1/2006	WATER MAIN CAPITAL REPAIR-INDISTRICT BLUE	020/000	4,286.85	(1,647.63)	2,639.22
3020	30200006	160020	333.4	20004936	ZSTL	4/30/2006	4/1/2006	NEW WATER SERVICE TAP-1601 TYSON	085/000	1,511.30	(211.39)	1,299.91
3020	30200007	160020	360.2	20005126	ZSTL	6/30/2006	6/1/2006	REPLACE SEWER LINE-GILL ST	045/000	159.70	(48.49)	111.21
3020	30200007	160020	360.2	20005127	ZSTL	6/30/2006	6/1/2006	SEWER LINES-1213 CANTRELL SANSON RD	065/000	101,602.80	(26,599.65)	75,003.15
3020	30200007	160020	361.2	20005189	ZSTL	12/31/2003	12/1/2003	SEWER DISTRIBUTION PLAN	065/000	1,250.63	(327.43)	923.20
3020	30200006	160020	320.3	20005339	ZSTL	10/31/2006	10/1/2006	CAP REPAIR CHLORINE PUMP-BLUE BPS 1 (P1)	065/000	800.00	(164.05)	635.95
3020	30200006	160020	320.3	20005380	ZSTL	11/30/2006	11/1/2006	NEW CHLORINE LINE-BLUE BPS 2 (P2)	015/000	686.88	(446.86)	240.02
3020	30200006	160020	310.2	20005393	ZSTL	11/30/2006	11/1/2006	WEATHER HEAD ON ELEC POLE-BLUE BPS 2 (P2)	015/000	894.06	(575.59)	318.47
3020	30200006	160020	331.4	20005409	ZSTL	11/30/2006	11/1/2006	WATER DISTRIBUTION PLAN-INDISTRICT BLUE	015/000	612.40	(324.05)	288.35
3020	30200006	160020	320.3	20005522	ZSTL	11/30/2006	11/1/2006	WELL METER (3 FLG TURBO)-BLUE WELL 2 (W2)	085/000	250.00	(32.12)	217.88
3020	30200006	160020	311.2	20005574	ZSTL	12/31/2006	12/1/2006	NEW PUMP & MOTOR ACIDIZE-BLUE WELL 2	020/000	828.00	(359.75)	468.25
3020	30200006	160020	335.4	20005635	ZSTL	12/31/2006	12/1/2006	FIRE HYDRANTS-BLUE MOUND	015/000	30,880.67	(19,677.21)	11,203.46
3020	30200006	160020	331.4	20005668	ZSTL	1/31/2007	1/1/2007	CAPITAL WATER MAIN REPAIR-BLUE BPS 1 (P1)	020/000	17,498.21	(6,311.34)	11,186.87
3020	30200006	160020	331.4	20005674	ZSTL	1/31/2007	1/1/2007	CAPITAL WATER MAIN REPAIR-1759 AMERICANA	085/000	2,909.45	(363.93)	2,545.52
3020	30200006	160020	333.4	20005760	ZSTL	2/28/2007	2/1/2007	NEW MIETER BOX W/LID-1649 INDEPENDENCE	085/000	1,616.88	(202.22)	1,414.66
3020	30200006	160020	311.2	20005809	ZSTL	3/31/2007	3/1/2007	WELL PUMP-BLUE MOUND WELL	045/000	89.15	(23.64)	65.51
3020	30200006	160020	331.4	20005852	ZSTL	3/31/2007	3/1/2007	CAPITAL WATER MAIN REPAIR-425 GLOBE	015/000	56,386.42	(34,777.29)	21,609.13
3020	30200006	160020	331.4	20005853	ZSTL	3/31/2007	3/1/2007	CAPITAL WATER MAIN REPAIR-1005 BLUE MOUND RD	085/000	2,123.38	(258.96)	1,864.42
3020	30200006	160020	335.4	20005880	ZSTL	6/30/1991	6/1/1991	Fire Hydrants	085/000	5,127.75	(625.37)	4,502.38
3020	30200006	160020	331.4	20005897	ZSTL	4/30/2007	4/1/2007	6 MIDCO VALVE INCH-INDEPENDENCE & BLUE MOUND RD	050/000	1,039.00	(500.76)	538.24
3020	30200006	160020	307.2	20005936	ZSTL	2/29/2004	2/1/2004	WELL-SET FORMS; STEEL; AND FINISHED CONCRETE	085/000	1,146.63	(138.08)	1,008.55
3020	30200006	160020	331.4	20005995	ZSTL	5/31/2007	5/1/2007	REPLACE CHECK AND SOLOINID VALVES-BLUE MOUND BPS 1	046/000	1,069.00	(332.38)	736.62
3020	30200007	160020	360.2	20006062	ZSTL	5/31/2007	5/1/2007	CAPITAL SEWER MAIN REPAIR-701 WAGGOMAN	085/000	1,538.00	(182.47)	1,355.53
3020	30200006	160020	331.4	20006257	ZSTL	12/31/2001	12/1/2001	WATER LINES; MAINS; & FITTINGS FOR REC & DIST	065/000	5,944.64	(1,298.89)	4,645.75
3020	30200006	160020	331.4	20006312	ZSTL	9/30/2007	9/1/2007	CAPITAL WATER MAIN REPAIR-1673 GILL	085/000	72.47	(16.26)	56.21
3020	30200006	160020	334.4	20006350	ZSTL	9/30/2007	9/1/2007	2 WELL METER INCH-BLUE WELL 2 (W2)	085/000	2,757.02	(309.38)	2,447.64
3020	30200006	160020	333.4	20006380	ZSTL	6/30/1995	6/1/1995	Service lines	020/000	1,326.83	(521.30)	805.53
3020	30200006	160020	331.4	20006393	ZSTL	10/31/2007	10/1/2007	CAPITAL WATER MAIN REPAIR-GILL & NEWTON	045/000	74.00	(58.47)	15.53
3020	30200006	160020	333.4	20006428	ZSTL	10/31/2007	10/1/2007	NEW METER BOX W/LID-1605 INDEPENDENCE	085/000	1,903.49	(210.41)	1,693.08
3020	30200006	160020	333.4	20006428	ZSTL	10/31/2007	10/1/2007	NEW METER BOX W/LID-1605 INDEPENDENCE	045/000	43.94	(10.30)	33.64

CoCd	Cost Ctr	APC	Class	Asset	DepKy	Cap.date	Odep.Start	Asset description	Life	Cum.acq.value	Accum.dep.	Net Book Value
3020	30200006	160020	331.4	20006536	ZSTL	4/30/2002	4/1/2002	WATER LINES; MAINS; & FITTINGS FOR REC & DIST	085/000	76.98	(16.76)	60.22
3020	30200006	160020	335.4	20006538	ZSTL	11/30/2007	11/1/2007	REPLACE FIRE HYDRANT-INDISTRICT BLUE MOUND	020/000	3,661.80	(1,218.44)	2,443.36
3020	30200006	160020	333.4	20006593	ZSTL	12/31/2007	12/1/2007	NEW METER BOX W/LID-1629 CORRIN	045/000	24.26	(5.46)	18.80
3020	30200007	160020	345.5	20006642	ZSTL	1/31/2008	1/1/2008	REPLACED AIR COMPRESSOR-WELLS 2 & 3-WELLS 2 & 3	015/000	516.18	(282.30)	233.88
3020	30200007	160020	370.3	20006849	ZSTL	6/30/1999	6/1/1999	Receiving wells/manholes	050/000	1,672.00	(538.21)	1,133.79
3020	30200006	160020	331.4	20006935	ZSTL	6/30/2008	6/1/2008	HWY 156 LINE RELOCATION-BLUE-BLUE	085/000	82,693.13	(8,070.24)	74,622.89
3020	30200006	160020	331.4	20006951	ZSTL	6/30/2008	6/1/2008	CAPITAL WATER MAIN REPAIR-1673 GILL-1673 GILL	085/000	1,359.34	(132.64)	1,226.70
3020	30200006	160020	347.5	20006968	ZSTL	12/1/2010	12/1/2010	BLUE MOUND MASTER PLAN -	015/000	24,234.10	(7,539.51)	16,694.59
3020	30200006	160020	335.4	20007130	ZSTL	4/1/2011	4/1/2011	REPLACED HYDRANT AT GLOBE & WAGGOMAN - 1700 WATAUG	050/000	4,915.85	(426.05)	4,489.80
3020	30200006	160020	335.4	20007131	ZSTL	4/1/2011	4/1/2011	REPLACED HYDRANT AT 1701 FAGAN DR - 1701 FAGAN DR	050/000	4,521.98	(391.91)	4,130.07
3020	30200006	160020	335.4	20007132	ZSTL	4/1/2011	4/1/2011	REPLACED HYDRANT AT 421 GLOBE AVE - 421 GLOBE AVE	050/000	6,017.69	(521.53)	5,496.16
3020	30200006	160020	334.4	20007367	ZSTL	5/1/2011	5/1/2011	BLUE 820 - 5/8 AMR METERS	020/000	157,411.40	(33,449.93)	123,961.47
3020	30200006	160020	334.4	20007408	ZSTL	5/1/2011	5/1/2011	BLUE 3 - 1 inch AMR METERS	020/000	691.45	(146.93)	544.52
3020	30200006	160020	334.4	20007419	ZSTL	5/1/2011	5/1/2011	BLUE 3 - 1.5 inch AMR METERS	020/000	2,087.11	(443.52)	1,643.59
3020	30200006	160020	334.4	20007423	ZSTL	5/1/2011	5/1/2011	BLUE 3 - 1.5 inch AMR METERS	020/000	2,245.08	(477.07)	1,768.01
3020	30200006	160020	311.2	20007430	ZSTL	10/1/2011	10/1/2011	85S150-13 GRUNDFOF PUMP/15HP MOTOR/684'-WESTVIEW G	015/000	10,711.00	(2,737.27)	7,973.73
3020	30200006	160020	334.4	20007489	ZSTL	12/1/2011	12/1/2011	Meter - Residential	020/000	184.52	(33.84)	150.68
3020	30200006	160020	334.4	20007490	ZSTL	11/1/2011	11/1/2011	Meter - Residential	020/000	181.21	(33.98)	147.23
3020	30200006	160020	334.4	20007491	ZSTL	12/1/2011	12/1/2011	Meter - Residential	020/000	156.39	(28.67)	127.72
3020	30200006	160020	334.4	20007547	ZSTL	1/1/2012	1/1/2012	5/8 Meter	020/000	155.28	(27.81)	127.47
3020	30200007	160020	361.2	20007616	ZSTL	10/10/2012	10/1/2012	164' - 10" pvc sewer line	065/000	15,227.60	(663.77)	14,563.83
3020	30200006	160020	311.2	20007622	ZSTL	9/30/2012	9/1/2012	GCH 14 STG Gould Pump Well #3	015/000	19,976.34	(3,884.30)	16,092.04
3020	30200006	160020	311.2	20007628	ZSTL	9/30/2012	9/1/2012	75 hp 8" Centriprio Motor Well #3	015/000	27,522.33	(5,351.56)	22,170.77
3020	30200006	160020	311.2	20007629	ZSTL	9/30/2012	9/1/2012	1000' 1/0 ground cable Well #3	015/000	29,822.33	(5,798.79)	24,023.54
3020	30200006	160020	334.4	20007684	ZSTL	8/30/2012	8/1/2012	4" Turbo Water Meter and well head	020/000	1,868.00	(280.20)	1,587.80
3020	30200006	160020	331.4	20007726	ZSTL	1/1/2012	1/1/2012	Water Main Repair 35' 8" Pipe	085/000	24,093.32	(1,015.70)	23,077.62
3020	30200006	160020	331.4	20007737	ZSTL	12/21/2012	12/1/2012	(1) 4" and (1) 3" check valve	085/000	1,064.22	(33.38)	1,030.84
3020	30200006	160020	335.4	20007760	ZSTL	2/6/2013	2/1/2013	Fire Hydrant	050/000	3,911.65	(195.58)	3,716.07
3020	30200006	160020	330.4	20007799	ZSTL	4/2/2013	4/1/2013	Storage Tank Double Wall 500g-Well #3	050/000	2,632.79	(122.87)	2,509.92
3020	30200006	160020	346.5	20007841	ZSTL	9/19/2013	9/1/2013	Spread Spectrum Radio - Blue Mound P/S #1 & #2	020/000	4,010.00	(384.29)	3,625.71
3020	30200007	160020	363.2	20007878	ZSTL	10/1/2013	10/1/2013	S1 Sewer Service Reconections	040/000	20,749.50	(951.02)	19,798.48
3020	30200007	160020	360.2	20007880	ZSTL	10/1/2013	10/1/2013	2,602 LF 10" Pipe	065/000	124,363.83	(3,507.70)	120,856.13
3020	30200007	160020	370.3	20007881	ZSTL	10/1/2013	10/1/2013	4' Man Hole	050/000	2,985.27	(109.47)	2,875.80
3020	30200007	160020	370.3	20007882	ZSTL	10/1/2013	10/1/2013	Rehab Existing M/H (13 ea)	050/000	16,945.56	(621.34)	16,324.22
3020	30200006	160020	370.3	20007883	ZSTL	10/1/2013	10/1/2013	19,960 S.F Replace Concrete	050/000	21,704.16	(795.82)	20,908.34
3020	30200006	160020	331.4	20008094	ZSTL	12/15/2014	12/1/2014	4" Globe Style Check Valve Bluemound well #1	085/000	1,086.05	(8.51)	1,077.54
3020	30200006	160020	311.2	20008249	ZSTL	5/19/2015	5/1/2015	2 1/2 Starter and Sub-monitor Bluemound well#1	015/000	3,147.34	(52.46)	3,094.88
3020	30200006	160060	340.5	60000039	ZSTL	6/30/1996	6/1/1996	Computers & software	005/000	2,805.00	(2,805.00)	-
3020	30200006	160060	340.5	60000066	ZSTL	6/30/1995	6/1/1995	Computers & software	005/000	5,226.00	(5,226.00)	-
3020	30200006	160060	340.5	60000068	ZSTL	6/30/1993	6/1/1993	Computers & software	005/000	5,985.00	(5,985.00)	-
3020	30200006	160060	340.5	60000071	ZSTL	6/30/1994	6/1/1994	Computers & software	005/000	6,388.00	(6,388.00)	-
3020	30200007	160060	390.1	60000118	ZSTL	6/30/1993	6/1/1993	Furniture & fixtures	015/000	869.00	(869.00)	-
3020	30200006	160090	160090	90000042	Z000			TXU-BLUEXX-02 GW Trmnt Plan	000/000	389.62	-	389.62
3020	30200007	160090	160090	900000297	Z000			TXU-BLUEXX Indistrict Waste Water	000/000	14,441.02	-	14,441.02

CoCd	Cost Ctr	APC	Class	Asset	DepKy	Cap.date	Odep.Star	Asset description	Life	Cum.acq.value	Accum.dep.	Net Book Value
3040	30400001	160020	303.5	100000 Z000		11/15/76	11/01/76	LAND PURCHASE	000/000	25,000.00	-	25,000.00
3040	30400001	160000	304.5	100001 Z000		11/01/10	11/01/10	Land Purchase	000/000	93,453.40	-	93,453.40
3040	30400001	160010	303.2	1000000 ZSTL		05/31/06	05/01/06	CAPITAL IMPROVEMENT PUMP STATION ;BPS	025/000	8,650.90	(3,324.33)	5,326.57
3040	30400001	160010	304.2	10000001 ZSTL		06/30/06	06/01/06	NEW PUMP STATION ;BPS	025/000	151,026.94	(57,537.58)	93,489.36
3040	30400001	160010	304.2	10000002 ZSTL		07/15/86	07/01/86	FENCING ;MIDWAY PURCHASE	020/000	8,190.00	(8,190.00)	0
3040	30400001	160010	304.3	10000003 ZSTL		07/17/12	07/01/12	6" Pressure Tank Bypass valve	020/000	4,296.00	(751.80)	3,544.20
3040	30400001	160020	999.2	20000000 ZSTL		01/01/06	01/01/06	Midway I/C Margin	025/009	-59,495.31	22,219.34	-37,275.97
3040	30400001	160020	999.2	20000001 ZSTL		01/01/07	01/01/07	Midway I/C Margin	045/003	-396.31	77.86	-318.45
3040	30400001	160020	999.2	20000002 ZSTL		01/01/07	01/01/07	Midway I/C Margin	038/006	-1,353.06	303.79	-1,049.27
3040	30400001	160020	999.2	20000003 ZSTL		04/01/07	04/01/07	Midway I/C Margin	050/000	-569.96	95.62	-474.34
3040	30400001	160020	999.2	20000004 ZSTL		07/01/07	07/01/07	Midway I/C Margin	030/000	-1,905.73	517.61	-1,388.12
3040	30400001	160020	999.2	20000005 ZSTL		10/01/07	10/01/07	Midway I/C Margin	020/000	-224.81	88.92	-135.89
3040	30400001	160020	999.2	20000006 ZSTL		04/01/08	04/01/08	Midway I/C Margin	014/010	-23,199.46	12,006.12	-11,193.34
3040	30400001	160020	999.2	20000007 ZSTL		07/01/08	07/01/08	Midway I/C Margin	030/000	-417.22	102.88	-314.34
3040	30400001	160020	331.4	20000008 ZSTL		11/15/76	11/01/76	6 inch PVC WATER LINES ;PURCHASE	050/000	141,350.00	(110,644.84)	30,705.16
3040	30400001	160020	331.4	20000009 ZSTL		11/15/76	11/01/76	4 inch PVC WATER LINES ;PURCHASE	050/000	257,250.00	(201,368.15)	55,881.85
3040	30400001	160020	331.4	20000010 ZSTL		11/15/76	11/01/76	3 inch PVC WATER LINES ;PURCHASE	050/000	10,600.00	(8,297.38)	2,302.62
3040	30400001	160020	331.4	20000011 ZSTL		11/15/76	11/01/76	2 inch PVC WATER LINES ;PURCHASE	050/000	34,920.00	(27,334.41)	7,585.59
3040	30400001	160020	331.4	20000012 ZSTL		10/15/99	10/01/99	6 inch PVC WATER LINE EXTENSION ;PURCHASE	050/000	35,337.50	(11,461.30)	23,876.20
3040	30400001	160020	331.4	20000013 ZSTL		11/15/76	11/01/76	ISOLATION/FLUSH VALVES (6 inch AND 2 inch) ;PURCHA	050/000	21,070.50	(16,493.40)	4,577.10
3040	30400001	160020	335.4	20000014 ZSTL		11/15/76	11/01/76	FIRE HYDRANTS ; PURCHASE	050/000	15,000.00	(11,741.58)	3,258.42
3040	30400001	160020	311.2	20000015 ZSTL		03/31/06	03/01/06	BOOSTER PUMP ;641 MARTINGALE WELL 1 (W1)	010/000	2,076.90	(2,076.90)	0
3040	30400001	160020	307.2	20000016 ZSTL		09/31/06	09/01/06	CAPITAL WELL REPAIR ; WELL	050/000	48,765.60	(9,521.52)	39,244.08
3040	30400001	160020	307.2	20000017 ZSTL		11/15/76	11/01/76	AUXILIARY GENERATOR PURCHASE	025/000	20,000.00	(20,000.00)	0
3040	30400001	160020	307.2	20000018 ZSTL		04/30/06	04/01/06	CAPITAL WELL REPAIR ;641 MARTINGALE WELL 1 (W1)	050/000	546.25	(105.73)	440.52
3040	30400001	160020	307.2	20000019 ZSTL		05/31/06	05/01/06	CAPITAL WELL REPAIR ;INDISTRICT MYUS	010/000	10,655.11	(2,044.84)	8,610.27
3040	30400001	160020	311.2	20000020 ZSTL		05/31/06	05/01/06	Booster Pump; 10 HP	010/000	5,309.30	(5,129.81)	179.49
3040	30400001	160020	320.3	20000021 ZSTL		05/31/06	05/01/06	INSTALLATION BOOSTER PUMPS ;INDISTRICT MYUS	010/000	2,820.18	(2,724.84)	95.34
3040	30400001	160020	311.2	20000022 ZSTL		07/31/06	07/01/06	BOOSTER PUMP ;623 MARTINGALE TRL	010/000	4,566.89	(4,412.50)	154.39
3040	30400001	160020	311.2	20000023 ZSTL		09/30/06	09/01/06	REPLACE BOOSTER PUMP ;P1	010/000	747.5	(709.61)	37.89
3040	30400001	160020	331.4	20000024 ZSTL		09/30/06	09/01/06	CAPITAL WATER MAIN REPAIR ;INDISTRICT MYUS	010/000	2,295.49	(2,140.39)	155.1
3040	30400001	160020	331.4	20000025 ZSTL		09/30/06	09/01/06	CAPITAL WATER MAIN REPAIR ;INDISTRICT MYUS	050/000	1,006.25	(186.39)	819.86
3040	30400001	160020	331.4	20000026 ZSTL		09/30/06	09/01/06	CAPITAL WATER MAIN REPAIR ;640 LAKESHORE BLVD	050/000	1,647.38	(305.16)	1,342.22
3040	30400001	160020	331.4	20000027 ZSTL		09/30/06	09/01/06	CAPITAL WATER MAIN REPAIR ;802 LAKESHORE BLVD	050/000	2,737.06	(507.00)	2,230.06
3040	30400001	160020	331.4	20000028 ZSTL		09/30/06	09/01/06	CAPITAL WATER MAIN REPAIR ;620 MARTINGALE	050/000	1,394.40	(258.31)	1,136.09
3040	30400001	160020	331.4	20000029 ZSTL		11/30/06	11/01/06	CAPITAL WATER MAIN REPAIR ;626 LAMP POST LN	050/000	1,292.17	(235.05)	1,057.12
3040	30400001	160020	307.2	20000030 ZSTL		11/30/06	11/01/06	CAPITAL WATER MAIN REPAIR ;636 TORERO	050/000	1,165.24	(211.98)	953.26
3040	30400001	160020	331.4	20000031 ZSTL		11/15/76	11/01/76	WELLS 6 inch DIAMETER WELL; DEPTH 735FT 130 GPM; P	050/000	55,125.00	(43,150.32)	11,974.68
3040	30400001	160020	331.4	20000032 ZSTL		11/30/06	11/01/06	WATER LINE PLANS ;INDISTRICT MYUS	050/000	1,000.00	(181.90)	818.1
3040	30400001	160020	331.4	20000033 ZSTL		01/31/07	01/01/07	WATER LINE PLANS ;INDISTRICT MYUS	050/000	700	(124.98)	575.02
3040	30400001	160020	331.4	20000034 ZSTL		02/28/07	02/01/07	CAPITAL WATER MAIN REPAIR ;301 BRIDLE TRL	050/000	853.46	(151.01)	702.45
3040	30400001	160020	310.2	20000035 ZSTL		07/15/98	07/01/98	WATER ELECTRICAL ; PURCHASE	020/000	25,000.00	(21,860.21)	3,139.79
3040	30400001	160020	310.2	20000036 ZSTL		06/30/07	06/01/07	NEW TRANSMITTER ;641 MARTINGALE	050/000	2,354.93	(668.83)	1,686.10
3040	30400001	160020	331.4	20000037 ZSTL		06/30/07	06/01/07	WATER LINE EXTENSION ;208 MULETA	050/000	985	(167.69)	817.31
3040	30400001	160020	331.4	20000038 ZSTL		06/30/07	06/01/07	WATER LINE EXTENSION ;INDISTRICT MYUS	050/000	2,275.02	(387.40)	1,887.62
3040	30400001	160020	331.4	20000039 ZSTL		08/31/07	08/01/07	CAPITAL WATER MAIN REPAIR ;304 BRIDLE TRL	050/000	1,473.24	(245.88)	1,227.36

CoCd	Cost Ctr	APC	Class	Asset	DepKty	Cap.date	ODep.Star	Asset description	Life	Cum.acq.value	Accum.dep.	Net Book Value
3040	30400001	160020	331.4	20000040	ZSTL	09/30/07	09/01/07	REPLACE VALVE;MAULETA & TORERO	050/000	930.44	(153.73)	776.71
3040	30400001	160020	310.2	20000041	ZSTL	11/30/07	11/01/07	TRANSDUCCERS ;641 MARTINGALE (P1)	030/000	2,570.26	(694.11)	1,876.15
3040	30400001	160020	310.2	20000042	ZSTL	11/30/07	11/01/07	ELECTRICAL ;641 MARTINGALE (P1)	030/000	636.69	(171.95)	464.74
3040	30400001	160020	330.4	20000043	ZSTL	07/15/86	07/01/86	Chlorination System; Gas	010/000	3,500.00	(3,500.00)	0
3040	30400001	160020	310.2	20000044	ZSTL	11/30/07	11/01/07	Auto Dialer; ANTX System	030/000	4,830.00	(1,304.38)	3,525.62
3040	30400001	160020	307.2	20000045	ZSTL	06/30/08	06/01/08	New Well Pump	005/000	25,683.00	(25,683.00)	0
3040	30400001	160020	330.4	20000046	ZSTL	06/30/08	06/01/08	Ground Storage Tank	050/000	71,649.28	(10,764.09)	60,885.19
3040	30400001	160020	310.2	20000047	ZSTL	09/30/08	09/01/08	Replace Transducer; BPS	030/000	1,759.50	(426.16)	1,333.34
3040	30400001	160020	330.4	20000048	ZSTL	07/15/86	07/01/86	GROUND STORAGE TANK BOLTED STEEL; PURCHASE	050/000	24,572.00	(14,483.03)	10,088.97
3040	30400001	160020	331.4	20000049	ZSTL	07/15/86	07/01/86	AIR COMPRESSOR; PURCHASE	010/000	2,000.00	(2,000.00)	0
3040	30400001	160020	331.4	20000050	ZSTL	11/15/76	11/01/76	YARD PIPING ;PURCHASE	050/000	16,500.00	(12,915.74)	3,584.26
3040	30400001	160020	311.2	20000051	ZSTL	12/01/10	12/01/10	PUMP & MOTOR 30 HP - 641 MARTINGALE (BOOSTER PUMP)	010/000	9,914.00	(5,039.62)	4,874.38
3040	30400001	160020	999.1	20000052	ZSTL	01/01/05	01/01/05	Midway Utilities ARO Well	040/000	2,973.62	(817.80)	2,155.82
3040	30400001	160020	347.5	20000053	ZSTL	06/01/11	06/01/11	Midway Master Plan	015/000	25,323.85	(7,737.86)	17,585.99
3040	30400001	160020	334.4	20000054	ZSTL	05/01/11	05/01/11	2 inch AMR METER	020/000	441.82	(103.09)	338.73
3040	30400001	160020	334.4	20000055	ZSTL	05/01/11	05/01/11	4 1/4 - 5/8 AMR METERS	020/000	80,609.36	(18,808.86)	61,800.50
3040	30400001	160020	339.2	20000056	ZSTL	05/01/12	05/01/12	6" Meter Vault w/bypass piping & 2" drain line	020/000	8,492.00	(1,556.87)	6,935.13
3040	30400001	160020	334.4	20000057	ZSTL	05/01/12	05/01/12	5/8 AMR Meter	020/000	156.2	(28.64)	127.56
3040	30400001	160020	311.2	20000058	ZSTL	01/01/12	01/01/12	4" Rate of Flow Valve	015/000	6,946.00	(1,852.28)	5,093.72
3040	30400001	160020	334.4	20000059	ZSTL	10/05/12	10/01/12	5/8 AMR METER	020/000	161.63	(26.26)	135.37
3040	30400001	160020	331.4	20000060	ZSTL	05/15/12	05/01/12	180" Steel casing C-900-SDR-18 Pipe	050/000	13,129.00	(962.79)	12,166.21

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-8: Referencing the Direct Testimony of Robert Kelly, page 29, line 23, please provide a schedule which shows the development of the \$8,428,839 attributable to margins paid to Eco. Within this schedule, please provide for each item of plant:

- a. The original cost of the plant in service prior to application of the Eco margin
- b. The original cost of the plant in service after application of the Eco margin
- c. The date each asset was placed in service
- d. The annual depreciation amount of each plant item
- e. The accumulated depreciation amount of each plant item
- f. The net book value of each plant item

RESPONSE: The requested documents are voluminous and are available at the offices of Monarch's attorneys, Lloyd Gosselink Rochelle & Townsend, P.C., located at 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

Prepared by: Brittany Robbins
Sponsored by: Robert Kelly

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-10: Provide an explanation as to why the K&M adjustments shown in the Amended Response to Staff RFI 2-21c on lines 45 and 46 appear to include the capital amount of these adjustments.

RESPONSE: The K&M adjustment for salaries and wages in account 601 represents the total expected increase in salaries and wages less the amount Monarch expects to capitalize.

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

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-14: **Reference general ledger (GL) source document to Errata WP II-D-1.a.8. Confirm or deny that the reported incentive compensation is only reported in the per books for accounts 601 and 601S. If deny, provide the amount of this incentive compensation that is reported in the per books for account 675.**

RESPONSE: Confirmed.

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

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-16: Provide an explanation as to why the GL support for the \$244,047 on Errata Schedule II-D-1.2(SH) shows an additional adjustment of \$X,XXX.XX on Line 16097, column AF that is not included in the explanation for the K&M to salary and wages in Confidential WP II-D-9.1.f.2. Provide all supporting documentation for this adjustment.

RESPONSE: The K&M adjustment is for an increase in the Regulated Utility Group's salaries expense. See Attachment OPUC 6-16.

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

11 SUBURBAN WATER SYSTEMS
UTILITY GROUP (UG)
ADMINISTRATIVE AND GENERAL EXPENSES WORKPAPERS, DOLLARS

Monarch Utilities - Water	24.50%	<u>UG Cost Allocation</u>
Monarch Utilities - Waste Water	3.98%	\$167,769
		\$27,254
		<u>\$195,023</u>

Description	Recorded 7/2014 - 6/2015	Known & Measurable	Allocated to Monarch	
			Recorded 7/2014 - 6/2015	Normalized Test Year
PAYROLL AND BENEFITS				
1. Regular Payroll	\$383,724	12,131	109,285	112,739
2. Payroll Taxes	\$28,367	897	8,079	8,334
3. Health Insurance	\$46,040		13,112	13,112
4. Employee Welfare	\$427		122	122
5. 401K Employer Contribution	\$18,841	485	5,366	5,504
6. Incentive Expense	\$73,644		20,974	20,974
7. Subtotal Payroll and Benefits	<u>\$551,043</u>	<u>13,513</u>	<u>156,937</u>	<u>160,786</u>
ADMINISTRATIVE AND GENERAL EXPENSE				
8. Subscriptions	\$11,823		3,367	3,367
9. Office Supplies	\$5,376		1,531	1,531
10. Printing/Comm, Telecommunication	\$2,873		818	818
11. Postage	\$1,414		403	403
12. Building Utilities	\$2,480		706	706
13. Rent	\$18,693		5,324	5,324
14. Car Allowance & License Fees	\$9,637		2,745	2,745
15. Subtotal Administrative & General Expense	<u>\$52,295</u>		<u>14,894</u>	<u>14,894</u>
OTHER EXPENSES				
16. Training and Seminars	\$9,815		2,795	2,795
17. T&E/Travel Expense	\$55,194		15,719	15,719
18. Professional Dues	\$2,912		829	829
19. Subtotal Other Expenses	<u>\$67,921</u>		<u>19,344</u>	<u>19,344</u>
20. TOTAL UTILITY GROUP EXPENSES	<u>\$671,260</u>	<u>13,513</u>	<u>191,175</u>	<u>195,023</u>

- 610090 Travel - Other
- 610220 Bonus Expense - Other
- 611000 Salaries & Wages
- 611010 401K Employer Contribution
- 611020 Medical & Dental - Employer
- 611030 Auto Allowance
- 612000 Social Security Expense
- 613010 Employee Cost - Other
- 613060 Training & Seminars
- 650000 Postage & Delivery
- 650040 Dues & Subscriptions
- 650040 Dues & Subscriptions
- 650120 Utilities Expense
- 650135 Supplies - Office
- 650140 Printing & Communication
- 650170 Lease Expense - Office

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-17: Provide an explanation as to why the overtime expense adjustment of \$X,XXX.X is included both in the salary adjustment of \$XXX,XXX.XX, Line 16096, column AF in the GL support for the \$244,047 on Errata WP II-D-9.1.a.1 and again as a separate line item in the same GL support, Line 15265, Column AF.

RESPONSE: The K&M adjustment for overtime expense should have been included only in the salary adjustment.

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

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

**MONARCH'S SUPPLEMENTAL AND AMENDED RESPONSES TO
OPUC'S REDACTED SIXTH REQUESTS FOR INFORMATION**

OPUC RFI 6-18: Provide a detailed accounting for the adjustment of \$65,261 to Miscellaneous Expenses shown on Errata Schedule II-D-1.2 (SH). Confirm or deny that this includes salary adjustments for corporate employees. If confirm, provide the computation and underlying rationale for the adjustment(s).

RESPONSE: Confirmed, the \$65,261 includes known and measurable salary adjustments for corporate employees. See Confidential Attachment OPUC 6-18 for the information requested.

Prepared by: Kent Cauley
Sponsored by: Robert Kelley