

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP/II C-6/1 Amortization Schedules for all Short and Long-Term Debt
Witness: Paul Mou

Line No	Period	Entity	Date	Month	Sched Prin Pmt	Sched Int Pmt	End Bal	Prnt Due	Rate	Int Calc Base	Int Accr	Cum Int Accr	Issue Full Name	Issue Short Name	Wkday	FOI	Bliday	EOI	Needs	Tails
64	MON	8/20/2008	8	4,365.96	3,637.56	773,884.21	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	4	8/1/2008	8/20/2008	8/1/2008	18	12
65	MON	9/20/2008	9	4,365.96	3,637.56	770,288.25	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	9/1/2008	9/20/2008	9/1/2008	21	9
66	MON	10/20/2008	10	4,365.96	3,637.56	766,684.29	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	10/1/2008	10/20/2008	10/1/2008	19	12
67	MON	11/20/2008	11	4,365.96	3,637.56	763,080.33	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	11/1/2008	11/20/2008	11/1/2008	19	11
68	MON	12/20/2008	12	4,365.96	3,637.56	759,476.37	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	12/1/2008	12/20/2008	12/1/2008	21	10
69	MON	1/20/2009	1	4,365.96	3,637.56	755,872.41	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	3	1/1/2009	1/20/2009	1/1/2009	19	12
70	MON	2/20/2009	2	4,365.96	3,637.56	752,268.45	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	6	2/1/2009	2/20/2009	2/1/2009	19	9
71	MON	3/20/2009	3	4,365.96	3,637.56	748,664.49	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	3/1/2009	3/20/2009	3/1/2009	19	12
72	MON	4/20/2009	4	4,365.96	3,637.56	745,060.53	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	4/1/2009	4/20/2009	4/1/2009	19	11
73	MON	5/20/2009	5	4,365.96	3,637.56	741,456.57	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	5/1/2009	5/20/2009	5/1/2009	19	12
74	MON	6/20/2009	6	4,365.96	3,637.56	737,852.61	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	6/1/2009	6/20/2009	6/1/2009	21	9
75	MON	7/20/2009	7	4,365.96	3,637.56	734,248.65	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	7/1/2009	7/20/2009	7/1/2009	19	12
76	MON	8/20/2009	8	4,365.96	3,637.56	730,644.69	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	8/1/2009	8/20/2009	8/1/2009	19	11
77	MON	9/20/2009	9	4,365.96	3,637.56	727,040.73	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	9/1/2009	9/20/2009	9/1/2009	19	12
78	MON	10/20/2009	10	4,365.96	3,637.56	723,436.77	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	10/1/2009	10/20/2009	10/1/2009	19	11
79	MON	11/20/2009	11	4,365.96	3,637.56	719,832.81	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	11/1/2009	11/20/2009	11/1/2009	19	12
80	MON	12/20/2009	12	4,365.96	3,637.56	716,228.85	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	12/1/2009	12/20/2009	12/1/2009	21	9
81	MON	1/20/2010	1	4,365.96	3,637.56	712,624.89	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	1/1/2010	1/20/2010	1/1/2010	19	12
82	MON	2/20/2010	2	4,365.96	3,637.56	709,020.93	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	2/1/2010	2/20/2010	2/1/2010	19	11
83	MON	3/20/2010	3	4,365.96	3,637.56	705,416.97	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	3/1/2010	3/20/2010	3/1/2010	19	12
84	MON	4/20/2010	4	4,365.96	3,637.56	701,813.01	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	4/1/2010	4/20/2010	4/1/2010	19	11
85	MON	5/20/2010	5	4,365.96	3,637.56	698,209.05	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	5/1/2010	5/20/2010	5/1/2010	19	12
86	MON	6/20/2010	6	4,365.96	3,637.56	694,605.09	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	6/1/2010	6/20/2010	6/1/2010	19	11
87	MON	7/20/2010	7	4,365.96	3,637.56	691,001.13	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	7/1/2010	7/20/2010	7/1/2010	19	12
88	MON	8/20/2010	8	4,365.96	3,637.56	687,397.17	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	8/1/2010	8/20/2010	8/1/2010	19	11
89	MON	9/20/2010	9	4,365.96	3,637.56	683,793.21	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	9/1/2010	9/20/2010	9/1/2010	19	12
90	MON	10/20/2010	10	4,365.96	3,637.56	680,189.25	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	10/1/2010	10/20/2010	10/1/2010	19	11
91	MON	11/20/2010	11	4,365.96	3,637.56	676,585.29	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	11/1/2010	11/20/2010	11/1/2010	19	12
92	MON	12/20/2010	12	4,365.96	3,637.56	672,981.33	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	12/1/2010	12/20/2010	12/1/2010	21	9
93	MON	1/20/2011	1	4,365.96	3,637.56	669,377.37	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	1/1/2011	1/20/2011	1/1/2011	19	12
94	MON	2/20/2011	2	4,365.96	3,637.56	665,773.41	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	2/1/2011	2/20/2011	2/1/2011	19	11
95	MON	3/20/2011	3	4,365.96	3,637.56	662,169.45	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	3/1/2011	3/20/2011	3/1/2011	19	12
96	MON	4/20/2011	4	4,365.96	3,637.56	658,565.49	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	4/1/2011	4/20/2011	4/1/2011	19	11
97	MON	5/20/2011	5	4,365.96	3,637.56	654,961.53	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	5/1/2011	5/20/2011	5/1/2011	19	12
98	MON	6/20/2011	6	4,365.96	3,637.56	651,357.57	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	6/1/2011	6/20/2011	6/1/2011	19	11
99	MON	7/20/2011	7	4,365.96	3,637.56	647,753.61	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	7/1/2011	7/20/2011	7/1/2011	19	12
100	MON	8/20/2011	8	4,365.96	3,637.56	644,149.65	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	8/1/2011	8/20/2011	8/1/2011	19	11
101	MON	9/20/2011	9	4,365.96	3,637.56	640,545.69	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	9/1/2011	9/20/2011	9/1/2011	19	12
102	MON	10/20/2011	10	4,365.96	3,637.56	636,941.73	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	10/1/2011	10/20/2011	10/1/2011	19	11
103	MON	11/20/2011	11	4,365.96	3,637.56	633,337.77	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	11/1/2011	11/20/2011	11/1/2011	19	12
104	MON	12/20/2011	12	4,365.96	3,637.56	629,733.81	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	12/1/2011	12/20/2011	12/1/2011	21	9
105	MON	1/20/2012	1	4,365.96	3,637.56	626,129.85	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	1/1/2012	1/20/2012	1/1/2012	19	12
106	MON	2/20/2012	2	4,365.96	3,637.56	622,525.89	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	2/1/2012	2/20/2012	2/1/2012	19	11
107	MON	3/20/2012	3	4,365.96	3,637.56	618,921.93	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	3/1/2012	3/20/2012	3/1/2012	19	12
108	MON	4/20/2012	4	4,365.96	3,637.56	615,317.97	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	4/1/2012	4/20/2012	4/1/2012	19	11
109	MON	5/20/2012	5	4,365.96	3,637.56	611,714.01	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	5/1/2012	5/20/2012	5/1/2012	19	12
110	MON	6/20/2012	6	4,365.96	3,637.56	608,110.05	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	2	6/1/2012	6/20/2012	6/1/2012	19	11
111	MON	7/20/2012	7	4,365.96	3,637.56	604,506.09	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	5	7/1/2012	7/20/2012	7/1/2012	19	12
112	MON	8/20/2012	8	4,365.96	3,637.56	600,902.13	1	5.70%	0.00333333	3,637.56	3,637.56	3,637.56	MON 5.7% Term Loan (MLO9361) due 2022	MON Term Loan (T2)	7	8/1/2012	8/20/2012	8		

Line No	Parish	Entity	Date	Month	Sched Prin Pmt	Sched Int Pmt	End Bal	Paid Due	Rate	Int Cde Base	Int Accr	Cum Int Accr	Issue Full Name	Issue Short Name	Wkday	FOI#	Bldy#	EDM	Head#	Tails
127	128	MON	11/20/2013	11	4,355.96	2,258.65	447,380.42	1	5.770%	0.0033333333	2,164.45	2,164.45	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	11/20/13	11/20/13	11/20/13	19	11
128	129	MON	12/20/2013	12	4,355.96	2,164.45	442,982.46	1	5.770%	0.0033333333	2,144.36	2,214.36	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	12/20/13	12/20/13	12/20/13	19	12
129	130	MON	1/20/2014	1	4,355.96	2,144.36	438,586.49	1	5.770%	0.0033333333	2,182.57	2,192.57	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	1/20/14	1/20/14	1/20/14	19	12
130	131	MON	2/20/2014	2	4,355.96	2,192.57	434,210.53	1	5.770%	0.0033333333	1,982.00	1,982.00	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	2/20/14	2/20/14	2/20/14	19	9
131	132	MON	3/20/2014	3	4,355.96	2,148.99	429,844.55	1	5.770%	0.0033333333	2,148.99	2,148.99	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	1	3/20/14	3/20/14	3/20/14	19	12
132	133	MON	4/20/2014	4	4,355.96	2,148.99	425,428.60	1	5.770%	0.0033333333	2,059.71	2,059.71	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	4/20/14	4/20/14	4/20/14	20	10
133	134	MON	5/20/2014	5	4,355.96	2,059.71	421,052.65	1	5.770%	0.0033333333	2,105.40	2,105.40	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	5/20/14	5/20/14	5/20/14	19	11
134	135	MON	6/20/2014	6	4,355.96	2,105.40	416,686.67	1	5.770%	0.0033333333	2,062.52	2,062.52	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	6/20/14	6/20/14	6/20/14	19	12
135	136	MON	7/20/2014	7	4,355.96	2,062.52	412,320.70	1	5.770%	0.0033333333	2,040.03	2,040.03	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	7/20/14	7/20/14	7/20/14	19	11
136	137	MON	8/20/2014	8	4,355.96	2,040.03	407,894.74	1	5.770%	0.0033333333	1,864.97	1,864.97	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	8/20/14	8/20/14	8/20/14	19	12
137	138	MON	9/20/2014	9	4,355.96	1,954.97	398,122.81	1	5.770%	0.0033333333	1,986.44	1,986.44	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	9/20/14	9/20/14	9/20/14	21	9
138	139	MON	10/20/2014	10	4,355.96	1,986.44	394,758.84	1	5.770%	0.0033333333	1,911.38	1,911.38	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	10/20/14	10/20/14	10/20/14	19	11
139	140	MON	11/20/2014	11	4,355.96	1,911.38	390,360.88	1	5.770%	0.0033333333	1,984.28	1,984.28	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	11/20/14	11/20/14	11/20/14	19	12
140	141	MON	12/20/2014	12	4,355.96	1,984.28	385,944.91	1	5.770%	0.0033333333	1,951.07	1,951.07	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	12/20/14	12/22/14	12/22/14	21	10
141	142	MON	1/20/2015	1	4,355.96	1,911.38	381,570.85	1	5.770%	0.0033333333	1,725.80	1,725.80	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	1/20/15	1/20/15	1/20/15	19	12
142	143	MON	2/20/2015	2	4,355.96	1,951.07	377,192.58	1	5.770%	0.0033333333	1,887.49	1,887.49	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	2/20/15	2/20/15	2/20/15	19	9
143	144	MON	3/20/2015	3	4,355.96	1,951.07	372,807.12	1	5.770%	0.0033333333	1,865.94	1,865.94	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	3/20/15	3/20/15	3/20/15	19	12
144	145	MON	4/20/2015	4	4,355.96	1,865.94	368,421.05	1	5.770%	0.0033333333	1,805.34	1,805.34	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	4/20/15	4/20/15	4/20/15	19	11
145	146	MON	5/20/2015	5	4,355.96	1,805.34	364,036.08	1	5.770%	0.0033333333	1,765.16	1,765.16	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	5/20/15	5/20/15	5/20/15	19	12
146	147	MON	6/20/2015	6	4,355.96	1,765.16	359,646.12	1	5.770%	0.0033333333	1,680.31	1,680.31	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	6/20/15	6/20/15	6/20/15	19	11
147	148	MON	7/20/2015	7	4,355.96	1,680.31	355,256.16	1	5.770%	0.0033333333	1,600.31	1,600.31	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	7/20/15	7/20/15	7/20/15	19	12
148	149	MON	8/20/2015	8	4,355.96	1,600.31	350,877.19	1	5.770%	0.0033333333	1,778.52	1,778.52	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	8/20/15	8/20/15	8/20/15	19	11
149	150	MON	9/20/2015	9	4,355.96	1,598.81	346,487.23	1	5.770%	0.0033333333	1,701.19	1,701.19	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	9/20/15	9/20/15	9/20/15	19	12
150	151	MON	10/20/2015	10	4,355.96	1,514.42	342,097.26	1	5.770%	0.0033333333	1,734.94	1,734.94	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	10/20/15	10/20/15	10/20/15	19	12
151	152	MON	11/20/2015	11	4,355.96	1,598.81	337,719.29	1	5.770%	0.0033333333	1,682.06	1,682.06	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	11/20/15	11/20/15	11/20/15	20	11
152	153	MON	12/20/2015	12	4,355.96	1,598.81	333,333.33	1	5.770%	0.0033333333	1,669.56	1,669.56	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	1	12/20/15	12/20/15	12/20/15	20	11
153	154	MON	1/20/2016	1	4,355.96	1,495.96	328,947.37	1	5.770%	0.0033333333	1,543.73	1,543.73	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	1/20/16	1/20/16	1/20/16	19	12
154	155	MON	2/20/2016	2	4,355.96	1,495.96	324,551.40	1	5.770%	0.0033333333	1,526.68	1,526.68	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	2/20/16	2/20/16	2/20/16	19	11
155	156	MON	3/20/2016	3	4,355.96	1,495.96	320,155.44	1	5.770%	0.0033333333	1,582.87	1,582.87	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	3/20/16	3/20/16	3/20/16	20	11
156	157	MON	4/20/2016	4	4,355.96	1,495.96	315,759.47	1	5.770%	0.0033333333	1,510.69	1,510.69	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	4/20/16	4/20/16	4/20/16	19	11
157	158	MON	5/20/2016	5	4,355.96	1,392.39	311,403.51	1	5.770%	0.0033333333	1,580.81	1,580.81	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	5/20/16	5/20/16	5/20/16	19	12
158	159	MON	6/20/2016	6	4,355.96	1,392.39	307,017.54	1	5.770%	0.0033333333	1,518.42	1,518.42	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	6/20/16	6/20/16	6/20/16	19	11
159	160	MON	7/20/2016	7	4,355.96	1,392.39	302,631.57	1	5.770%	0.0033333333	1,471.42	1,471.42	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	7	7/20/16	7/20/16	7/20/16	19	12
160	161	MON	8/20/2016	8	4,355.96	1,392.39	298,245.60	1	5.770%	0.0033333333	1,473.43	1,473.43	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	8/20/16	8/20/16	8/20/16	19	11
161	162	MON	9/20/2016	9	4,355.96	1,471.42	293,859.63	1	5.770%	0.0033333333	1,405.96	1,405.96	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	9/20/16	9/20/16	9/20/16	19	12
162	163	MON	10/20/2016	10	4,355.96	1,471.42	289,473.68	1	5.770%	0.0033333333	1,429.45	1,429.45	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	10/20/16	10/20/16	10/20/16	19	11
163	164	MON	11/20/2016	11	4,355.96	1,405.96	285,087.72	1	5.770%	0.0033333333	1,405.96	1,405.96	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	11/20/16	11/20/16	11/20/16	20	10
164	165	MON	12/20/2016	12	4,355.96	1,405.96	280,701.75	1	5.770%	0.0033333333	1,429.45	1,429.45	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	12/20/16	12/20/16	12/20/16	19	12
165	166	MON	1/20/2017	1	4,355.96	1,405.96	276,315.78	1	5.770%	0.0033333333	1,405.96	1,405.96	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	1/20/17	1/20/17	1/20/17	19	11
166	167	MON	2/20/2017	2	4,355.96	1,405.96	271,929.82	1	5.770%	0.0033333333	1,384.47	1,384.47	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	2/20/17	2/20/17	2/20/17	19	9
167	168	MON	3/20/2017	3	4,355.96	1,384.47	267,543.86	1	5.770%	0.0033333333	1,299.80	1,299.80	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	3/20/17	3/20/17	3/20/17	19	12
168	169	MON	4/20/2017	4	4,355.96	1,299.80	263,157.89	1	5.770%	0.0033333333	1,297.92	1,297.92	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	4/20/17	4/20/17	4/20/17	19	11
169	170	MON	5/20/2017	5	4,355.96	1,297.92	258,771.93	1	5.770%	0.0033333333	1,297.92	1,297.92	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	7	5/20/17	5/20/17	5/20/17	19	12
170	171	MON	6/20/2017	6	4,355.96	1,297.92	254,385.96	1	5.770%	0.0033333333	1,296.21	1,296.21	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	6/20/17	6/20/17	6/20/17	19	11
171	172	MON	7/20/2017	7	4,355.96	1,297.92	250,000.00	1	5.770%	0.0033333333	1,277.30	1,277.30	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	5	7/20/17	7/20/17	7/20/17	19	12
172	173	MON	8/20/2017	8	4,355.96	1,277.30	245,614.04	1	5.770%	0.0033333333	1,296.21	1,296.21	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	3	8/20/17	8/20/17	8/20/17	20	11
173	174	MON	9/20/2017	9	4,355.96	1,277.30	241,228.07	1	5.770%	0.0033333333	1,194.35	1,194.35	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	6	9/20/17	9/20/17	9/20/17	19	12
174	175	MON	10/20/2017	10	4,355.96	1,194.35	236,842.11	1	5.770%	0.0033333333	1,211.92	1,211.92	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	10/20/17	10/20/17	10/20/17	19	11
175	176	MON	11/20/2017	11	4,355.96	1,194.35	232,456.14	1	5.770%	0.0033333333	1,183.34	1,183.34	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	2	11/20/17	11/20/17	11/20/17	19	12
176	177	MON	12/20/2017	12	4,355.96	1,183.34	228,070.18	1	5.770%	0.0033333333	1,147.95	1,147.95	MON 5.77% Term Loan (AL05951) due 2022	MON Term Loan (T2)	4	12/20/17	12/20/17	12/20/17	19	11
177	178	MON	1/20/2018	1	4,355.96	1,147.95	223,684.21	1	5.770%	0.00										

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II C-6/1 Amortization Schedules for all Short and Long-Term Debt

Witness: Paul Mou

Line No	Period	Entity	Date	Month	Sched Pmt Pmt	Sched Int Pmt	End Bal	Pmt Due	Rate	Int Rate Base	Int Acct	Cum Int Acct	Issue Full Name	Issue Short Name	Weekday	FOI	Repay	EMI	Heads	Tails
189	MON	2/20/2015	2	4,365.96	665.75	171,952.63	1	5.70%	0.003333333	781.00	781.00	781.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	2/1/2015	2/20/2015	2/20/2015	19	9
190	MON	3/20/2015	3	4,365.96	781.00	166,666.67	1	5.70%	0.003333333	841.46	841.46	841.46	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	3/1/2015	3/20/2015	3/20/2015	19	12
191	MON	4/20/2015	4	4,365.96	841.46	162,304.70	1	5.70%	0.003333333	795.06	795.06	795.06	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	4/1/2015	4/20/2015	4/20/2015	21	9
192	MON	5/20/2015	5	4,365.96	795.06	157,949.74	1	5.70%	0.003333333	797.87	797.87	797.87	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	5/1/2015	5/20/2015	5/20/2015	19	12
193	MON	6/20/2015	6	4,365.96	797.87	153,596.77	1	5.70%	0.003333333	755.78	755.78	755.78	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	6/1/2015	6/20/2015	6/20/2015	19	12
194	MON	7/20/2015	7	4,365.96	755.78	149,241.81	1	5.70%	0.003333333	755.78	755.78	755.78	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	7/1/2015	7/20/2015	7/20/2015	21	10
195	MON	8/20/2015	8	4,365.96	755.78	144,886.84	1	5.70%	0.003333333	725.50	725.50	725.50	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	3	8/1/2015	8/20/2015	8/20/2015	19	12
196	MON	9/20/2015	9	4,365.96	725.50	140,531.87	1	5.70%	0.003333333	688.21	688.21	688.21	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	9/1/2015	9/20/2015	9/20/2015	19	12
197	MON	10/20/2015	10	4,365.96	688.21	136,176.90	1	5.70%	0.003333333	646.03	646.03	646.03	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	10/1/2015	10/20/2015	10/20/2015	20	11
198	MON	11/20/2015	11	4,365.96	646.03	131,821.93	1	5.70%	0.003333333	646.03	646.03	646.03	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	6	11/1/2015	11/20/2015	11/20/2015	19	12
199	MON	12/20/2015	12	4,365.96	646.03	127,466.96	1	5.70%	0.003333333	623.54	623.54	623.54	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	12/1/2015	12/20/2015	12/20/2015	19	12
200	MON	1/20/2016	1	4,365.96	623.54	123,111.99	1	5.70%	0.003333333	593.78	593.78	593.78	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	1/1/2016	1/20/2016	1/20/2016	19	12
201	MON	2/20/2016	2	4,365.96	593.78	118,756.99	1	5.70%	0.003333333	579.95	579.95	579.95	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	6	2/1/2016	2/20/2016	2/20/2016	19	12
202	MON	3/20/2016	3	4,365.96	579.95	114,401.99	1	5.70%	0.003333333	540.59	540.59	540.59	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	3/1/2016	3/20/2016	3/20/2016	19	12
203	MON	4/20/2016	4	4,365.96	540.59	109,946.99	1	5.70%	0.003333333	536.37	536.37	536.37	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	4/1/2016	4/20/2016	4/20/2016	19	12
204	MON	5/20/2016	5	4,365.96	536.37	105,491.99	1	5.70%	0.003333333	498.81	498.81	498.81	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	5/1/2016	5/20/2016	5/20/2016	19	12
205	MON	6/20/2016	6	4,365.96	498.81	101,036.99	1	5.70%	0.003333333	470.39	470.39	470.39	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	6/1/2016	6/20/2016	6/20/2016	19	12
206	MON	7/20/2016	7	4,365.96	470.39	96,581.99	1	5.70%	0.003333333	456.84	456.84	456.84	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	7/1/2016	7/20/2016	7/20/2016	19	12
207	MON	8/20/2016	8	4,365.96	456.84	92,126.99	1	5.70%	0.003333333	427.41	427.41	427.41	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	1	8/1/2016	8/20/2016	8/20/2016	19	12
208	MON	9/20/2016	9	4,365.96	427.41	87,671.99	1	5.70%	0.003333333	392.96	392.96	392.96	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	3	9/1/2016	9/20/2016	9/20/2016	19	12
209	MON	10/20/2016	10	4,365.96	427.41	83,216.99	1	5.70%	0.003333333	384.53	384.53	384.53	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	6	10/1/2016	10/20/2016	10/20/2016	19	12
210	MON	11/20/2016	11	4,365.96	384.53	78,761.99	1	5.70%	0.003333333	362.03	362.03	362.03	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	1	11/1/2016	11/20/2016	11/20/2016	19	12
211	MON	12/20/2016	12	4,365.96	362.03	74,306.99	1	5.70%	0.003333333	310.01	310.01	310.01	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	7	12/1/2016	12/20/2016	12/20/2016	20	11
212	MON	1/20/2017	1	4,365.96	310.01	69,851.99	1	5.70%	0.003333333	287.52	287.52	287.52	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	7	1/1/2017	1/20/2017	1/20/2017	21	10
213	MON	2/20/2017	2	4,365.96	287.52	65,396.99	1	5.70%	0.003333333	274.86	274.86	274.86	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	3	2/1/2017	2/20/2017	2/20/2017	21	10
214	MON	3/20/2017	3	4,365.96	274.86	60,941.99	1	5.70%	0.003333333	246.04	246.04	246.04	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	3/1/2017	3/20/2017	3/20/2017	19	12
215	MON	4/20/2017	4	4,365.96	246.04	56,486.99	1	5.70%	0.003333333	231.28	231.28	231.28	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	1	4/1/2017	4/20/2017	4/20/2017	19	12
216	MON	5/20/2017	5	4,365.96	231.28	52,031.99	1	5.70%	0.003333333	182.07	182.07	182.07	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	3	5/1/2017	5/20/2017	5/20/2017	20	11
217	MON	6/20/2017	6	4,365.96	182.07	47,576.99	1	5.70%	0.003333333	165.90	165.90	165.90	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	6/1/2017	6/20/2017	6/20/2017	19	12
218	MON	7/20/2017	7	4,365.96	165.90	43,121.99	1	5.70%	0.003333333	141.30	141.30	141.30	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	1	7/1/2017	7/20/2017	7/20/2017	19	12
219	MON	8/20/2017	8	4,365.96	141.30	38,666.99	1	5.70%	0.003333333	122.32	122.32	122.32	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	3	8/1/2017	8/20/2017	8/20/2017	19	12
220	MON	9/20/2017	9	4,365.96	122.32	34,211.99	1	5.70%	0.003333333	100.53	100.53	100.53	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	9/1/2017	9/20/2017	9/20/2017	19	12
221	MON	10/20/2017	10	4,365.96	100.53	29,756.99	1	5.70%	0.003333333	73.11	73.11	73.11	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	10/1/2017	10/20/2017	10/20/2017	21	9
222	MON	11/20/2017	11	4,365.96	73.11	25,301.99	1	5.70%	0.003333333	57.64	57.64	57.64	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	7	11/1/2017	11/20/2017	11/20/2017	19	12
223	MON	12/20/2017	12	4,365.96	57.64	20,846.99	1	5.70%	0.003333333	34.45	34.45	34.45	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	1	12/1/2017	12/20/2017	12/20/2017	20	8
224	MON	1/20/2018	1	4,365.96	34.45	16,391.99	1	5.70%	0.003333333	13.36	13.36	13.36	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	1/1/2018	1/20/2018	1/20/2018	20	11
225	MON	2/20/2018	2	4,365.96	13.36	11,936.99	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	6	2/1/2018	2/20/2018	2/20/2018	19	12
226	MON	3/20/2018	3	4,365.96	0.00	7,481.99	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	3/1/2018	3/20/2018	3/20/2018	19	12
227	MON	4/20/2018	4	4,365.96	0.00	3,026.99	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	5	4/1/2018	4/20/2018	4/20/2018	19	12
228	MON	5/20/2018	5	4,365.96	0.00	0.00	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	3	5/1/2018	5/20/2018	5/20/2018	19	12
229	MON	6/20/2018	6	4,365.96	0.00	0.00	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	1	6/1/2018	6/20/2018	6/20/2018	19	12
230	MON	7/20/2018	7	4,365.96	0.00	0.00	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	4	7/1/2018	7/20/2018	7/20/2018	19	12
231	MON	8/20/2018	8	4,365.96	0.00	0.00	1	5.70%	0.003333333	0.00	0.00	0.00	MON 5.7% Term Loan (M036571) due 2022	MON Term Loan (T2)	2	8/1/2018	8/20/2018	8/20/2018	19	12

Docket No. 45570
Test Year Ending 6/30/2015
WP/II C-6/3 Amortization S
Witness: Paul Moul

WP 11 C-6.3/10

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2001
WP/II C-6/3 Amortization
Witness: Paul Moul

Line No	Period	Entry	Date	Month	Sched Prin Pmt	Sched Int Pmt	Est Bal	Pmt Due	Rate	Int Calc Base	Int Acct	Churn Int Acct	Issue Full Name	Issue Short Name	Whdly	FOM	Bldy	EOM	Heads	Tails
64	53	MON	11/20/2010	11	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
65	64	MON	12/20/2010	12	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
66	65	MON	1/20/2011	1	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
67	66	MON	2/20/2011	2	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
68	67	MON	3/20/2011	3	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
69	68	MON	4/20/2011	4	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
70	69	MON	5/20/2011	5	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
71	70	MON	6/20/2011	6	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
72	71	MON	7/20/2011	7	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
73	72	MON	8/20/2011	8	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
74	73	MON	9/20/2011	9	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
75	74	MON	10/20/2011	10	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
76	75	MON	11/20/2011	11	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
77	76	MON	12/20/2011	12	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
78	77	MON	1/20/2012	1	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
79	78	MON	2/20/2012	2	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
80	79	MON	3/20/2012	3	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
81	80	MON	4/20/2012	4	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
82	81	MON	5/20/2012	5	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
83	82	MON	6/20/2012	6	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
84	83	MON	7/20/2012	7	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
85	84	MON	8/20/2012	8	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
86	85	MON	9/20/2012	9	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
87	86	MON	10/20/2012	10	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
88	87	MON	11/20/2012	11	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
89	88	MON	12/20/2012	12	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
90	89	MON	1/20/2013	1	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
91	90	MON	2/20/2013	2	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
92	91	MON	3/20/2013	3	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
93	92	MON	4/20/2013	4	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
94	93	MON	5/20/2013	5	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
95	94	MON	6/20/2013	6	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
96	95	MON	7/20/2013	7	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
97	96	MON	8/20/2013	8	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
98	97	MON	9/20/2013	9	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
99	98	MON	10/20/2013	10	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
100	99	MON	11/20/2013	11	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
101	100	MON	12/20/2013	12	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
102	101	MON	1/20/2014	1	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
103	102	MON	2/20/2014	2	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
104	103	MON	3/20/2014	3	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
105	104	MON	4/20/2014	4	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
106	105	MON	5/20/2014	5	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
107	106	MON	6/20/2014	6	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
108	107	MON	7/20/2014	7	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
109	108	MON	8/20/2014	8	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
110	109	MON	9/20/2014	9	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
111	110	MON	10/20/2014	10	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
112	111	MON	11/20/2014	11	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
113	112	MON	12/20/2014	12	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
114	113	MON	1/20/2015	1	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
115	114	MON	2/20/2015	2	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
116	115	MON	3/20/2015	3	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
117	116	MON	4/20/2015	4	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
118	117	MON	5/20/2015	5	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
119	118	MON	6/20/2015	6	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
120	119	MON	7/20/2015	7	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
121	120	MON	8/20/2015	8	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)						
122	121	MON	9/20/2015	9	-	101.656.67	20,000,000.00	1	6.100%	101.656.67	101.656.67	101.656.67	MON 6.10							

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/20
WP/II C-6/3 Amortization
Witness: Paul Mou

Line No	Period	Entity	Date	Month	Sched Prin Pmt	Sched Int Pmt	End Bal	Pmt Due	Rate	Int Calc Base	Churn Int Acct	Issue Full Name	Issue Short Name	Wkday	FOM	Bldy	ECM	Heads	Tails
126	126	MON	2/26/2018	2	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
127	127	MON	3/26/2018	3	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
128	128	MON	4/26/2018	4	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
129	129	MON	5/26/2018	5	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
130	130	MON	6/26/2018	6	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
131	131	MON	7/26/2018	7	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
132	132	MON	8/26/2018	8	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
133	133	MON	9/26/2018	9	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
134	134	MON	10/26/2018	10	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
135	135	MON	11/26/2018	11	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
136	136	MON	12/26/2018	12	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
137	137	MON	1/26/2019	1	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
138	138	MON	2/26/2019	2	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
139	139	MON	3/26/2019	3	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
140	140	MON	4/26/2019	4	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
141	141	MON	5/26/2019	5	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
142	142	MON	6/26/2019	6	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
143	143	MON	7/26/2019	7	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
144	144	MON	8/26/2019	8	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
145	145	MON	9/26/2019	9	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
146	146	MON	10/26/2019	10	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
147	147	MON	11/26/2019	11	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
148	148	MON	12/26/2019	12	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
149	149	MON	1/26/2020	1	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
150	150	MON	2/26/2020	2	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
151	151	MON	3/26/2020	3	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
152	152	MON	4/26/2020	4	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
153	153	MON	5/26/2020	5	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
154	154	MON	6/26/2020	6	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
155	155	MON	7/26/2020	7	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
156	156	MON	8/26/2020	8	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
157	157	MON	9/26/2020	9	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
158	158	MON	10/26/2020	10	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
159	159	MON	11/26/2020	11	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
160	160	MON	12/26/2020	12	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
161	161	MON	1/26/2021	1	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
162	162	MON	2/26/2021	2	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
163	163	MON	3/26/2021	3	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
164	164	MON	4/26/2021	4	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
165	165	MON	5/26/2021	5	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
166	166	MON	6/26/2021	6	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
167	167	MON	7/26/2021	7	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
168	168	MON	8/26/2021	8	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
169	169	MON	9/26/2021	9	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
170	170	MON	10/26/2021	10	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
171	171	MON	11/26/2021	11	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
172	172	MON	12/26/2021	12	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
173	173	MON	1/26/2022	1	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
174	174	MON	2/26/2022	2	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
175	175	MON	3/26/2022	3	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
176	176	MON	4/26/2022	4	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
177	177	MON	5/26/2022	5	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
178	178	MON	6/26/2022	6	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
179	179	MON	7/26/2022	7	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
180	180	MON	8/26/2022	8	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
181	181	MON	9/26/2022	9	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
182	182	MON	10/26/2022	10	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
183	183	MON	11/26/2022	11	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	0
184	184	MON	12/26/2022	12	-	101,666.67	20,000,000.00	1	6.100%	0.063333333	101,666.67	MON 6.10% Term Loan (ML059673) due 2031	MON Term Loan (73)	0	0	0	0	0	

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Monarch Utilities I, L.P.

Docket No.

Test Year Ending 6/30/2015

WP II-D-1.1 Historical and Per Book Test Year O&M Expense

Fitness: Carmelita Bordelon-Taylor

Line No.	Account No.	Description	Reference Schedule	7/1/2014 - 6/30/2015			Known & Measurable			Total Adjusted OM			1/1/2013 - 12/31/2013 (a)	1/1/2012 - 12/31/2012 (b)
				Total Water (c)	Wastewater (d)	Total Per Book (e)	Total Water (f)	Wastewater (g)	Total KM (h)	Total Water (i)	Total Wastewater (j)	Total Book (k)		
1	601	Salaries and Wages - Employees	D-1, II-D-1	2,751,672	2,990,224	31,157	231,117	483,708	3,221,341	2,918,094	-	2,918,094	2,869,944	
2	604	Employee Pensions and Benefits	D-1, II-D-1	751,325	869,871	30,985	36,863	762,633	1,444,676	1,036,914	-	1,036,914	902,875	
3	610	Purchased Water	D-1, II-D-1	2,200,251	2,200,251	-	(129,534)	-	2,070,717	2,043,233	-	2,043,233	1,976,067	
4	615	Purchased Power	D-1, II-D-1	2,898	2,898	(49)	(35,246)	819,719	2,844	772,745	-	772,745	878,232	
5	618	Chemicals	D-1, II-D-1	473,809	473,809	(7)	(35,425)	408,379	390	488,535	-	488,535	488,535	
6	620	Materials and Supplies	D-1, II-D-1	1,480,812	37,649	-	(30,855)	37,649	1,487,406	1,438,087	-	1,438,087	1,662,937	
7	631	Contractual Services - Engineering	D-1, II-D-1	-	-	-	-	-	-	-	-	-	-	
8	633	Contractual Services - Legal	D-1, II-D-1	27,585	98	37,683	(23,708)	98	3,974	29,064	-	29,064	232,845	
9	635	Contractual Services - Testing	D-1, II-D-1	174,534	932	174,534	(4,720)	932	170,696	160,901	-	160,901	130,775	
10	636	Contractual Services - Other	D-1, II-D-1	707,504	707,504	600	(6,443)	91,532	786,313	550,683	-	550,683	836,227	
11	641/741	Rental of Building/Real Property	D-1, II-D-1	24,052	24,052	130,256	(30,801)	91,532	35,425	134,891	-	134,891	117,682	
12	642/742	Rental of Equipment	D-1, II-D-1	35,705	6,420	42,125	-	35,705	42,125	35,705	-	35,705	42,125	
13	647	Transportation Expenses	D-1, II-D-1	143,925	899,937	-	-	756,031	148,952	981,224	-	981,224	1,032,110	
14	650	Insurance - Vehicle	D-1, II-D-1	3,130	19,562	16,432	-	3,130	31,275	31,275	-	31,275	37,857	
15	658/758	Insurance - Professional's Compensation	D-1, II-D-1	71	13	84	-	71	13	142	-	142	72	
16	659	Insurance - Other	D-1, II-D-1	37,903	7,201	45,003	-	37,903	7,201	84,243	-	84,243	5,753	
17	660/760	Advertising Expenses	D-1, II-D-1	-	-	-	-	-	-	-	-	-	-	
18	667	Regulatory Commission Expenses - Other	D-1, II-D-1	-	-	-	-	-	-	-	-	-	-	
19	670/770	Bad Debt Expense	D-1, II-D-1	53,284	394,142	(3,119)	(1,119)	53,284	333,022	330,270	-	330,270	431,054	
20	675	Miscellaneous Expenses	D-1, II-D-1	5,632,857	5,239,245	30,068	186,400	279,739	370,072	843,429	-	843,429	925,233	
21	701	Salaries and Wages - Employees	D-1, II-D-1	2,200,251	2,200,251	-	630	5,769,190	5,445,646	9,256,213	-	9,256,213	9,256,213	
22	704	Employee Pensions and Benefits	D-1, II-D-1	751,325	869,871	30,985	36,863	762,633	1,444,676	1,036,914	-	1,036,914	902,875	
23	710	Purchased Water	D-1, II-D-1	2,200,251	2,200,251	-	(129,534)	-	2,070,717	2,043,233	-	2,043,233	1,976,067	
24	711	Purchased Power	D-1, II-D-1	2,898	2,898	(49)	(35,246)	819,719	2,844	772,745	-	772,745	878,232	
25	715	Purchased Materials and Supplies	D-1, II-D-1	1,480,812	37,649	-	(30,855)	37,649	1,487,406	1,438,087	-	1,438,087	1,662,937	
26	718	Chemicals	D-1, II-D-1	473,809	473,809	(7)	(35,425)	408,379	390	488,535	-	488,535	488,535	
27	720	Materials and Supplies	D-1, II-D-1	1,480,812	37,649	-	(30,855)	37,649	1,487,406	1,438,087	-	1,438,087	1,662,937	
28	7	Contractual Services - Engineering	D-1, II-D-1	-	-	-	-	-	-	-	-	-	-	
29	731	Contractual Services - Legal	D-1, II-D-1	27,585	98	37,683	(23,708)	98	3,974	29,064	-	29,064	232,845	
30	735	Contractual Services - Testing	D-1, II-D-1	174,534	932	174,534	(4,720)	932	170,696	160,901	-	160,901	130,775	
31	736	Contractual Services - Other	D-1, II-D-1	707,504	707,504	600	(6,443)	91,532	786,313	550,683	-	550,683	836,227	
32	739	Transportation Expenses	D-1, II-D-1	143,925	899,937	-	-	756,031	148,952	981,224	-	981,224	1,032,110	
33	750	Insurance - Vehicle	D-1, II-D-1	3,130	19,562	16,432	-	3,130	31,275	31,275	-	31,275	37,857	
34	753	Insurance - Professional's Compensation	D-1, II-D-1	71	13	84	-	71	13	142	-	142	72	
35	775	Miscellaneous Expenses	D-1, II-D-1	5,632,857	5,239,245	30,068	186,400	279,739	370,072	843,429	-	843,429	925,233	

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 WP/II-D-4 (W) Summary of Outside Services Employed
 Witness: Carmelita Borden-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	K&M	Adj Total	Functionalizat ion Factor	Water + Direc + Alloc.	Wastewater	Total
1	633	ANDREWS MYERS COULTER & HAYES	Legal	Y	713		713	WTR-DIR	713		713
2	633	LLOYD GOSSELINK	Legal	Y	2,650		2,650	WTR-DIR	2,650		2,650
3	635	ACQUEST LABS GULF COAST INC	Lab Services	Y	2,023		2,023	WTR-DIR	2,023		2,023
4	635	ACQUEST MTN. STATES, INC.	Lab Services	Y	750		750	WTR-DIR	750		750
5	635	ANA-LAB CORP - RGV	Lab Services	Y	23,583		23,583	WTR-DIR	23,583		23,583
6	635	AQUA-CLAIRE TECHNOLOGIES LLC	Lab Services	Y	883		883	WTR-DIR	883		883
7	635	CITY OF DENISON WATER UTILITIES	Lab Services	Y	7,602		7,602	WTR-DIR	7,602		7,602
8	635	CITY OF ROUND ROCK	Lab Services	Y	2,750		2,750	WTR-DIR	2,750		2,750
9	635	DSHS CENTRAL LAB MC2004	Lab Services	Y	21,138		21,138	WTR-DIR	21,138		21,138
10	635	EAGLE LABS INC	Lab Services	Y	8,923		8,923	WTR-DIR	8,923		8,923
11	635	FSTI, INC.	Lab Services	Y	250		250	WTR-DIR	250		250
12	635	HACH CHEMICAL CO	Lab Services	Y	165		165	WTR-DIR	165		165
13	635	ACQUEST LABS GULF COAST INC	Lab Services	Y	15		15	WTR-DIR	15		15
14	635	LOWER COLORADO RIVER AUTHORITY	Lab Services	Y	47,921		47,921	WTR-DIR	47,921		47,921
15	635	NORTH WATER DISTRICT LAB SRV INC	Lab Services	Y	16,350		16,350	WTR-DIR	16,350		16,350
16	635	POLLUTION CONTROL SERV. INC (DBA)	Lab Services	Y	1,290		1,290	WTR-DIR	1,290		1,290
17	635	TALEN INC	Lab Services	Y	25,690		25,690	WTR-DIR	25,690		25,690
18	635	TEXAS COMPTROLLER	Lab Services	N	(316)		(316)	WTR-DIR	(316)		(316)
19	635	TRINITY RIVER AUTHORITY OF TEXAS	Lab Services	Y	5,876		5,876	WTR-DIR	5,876		5,876
20	636	AT&T	Telecom - Voice Line	Y	15,349		15,349	WTR-DIR	15,349		15,349
21	636	CENTURYLINK	Network Data Circuitry	Y	5,838		5,838	WTR-DIR	5,838		5,838
22	636	CITY OF POTTSBORO	Telecom - Voice Line	Y	75		75	WTR-DIR	75		75
23	636	DAD'S LAWN SERVICE	Purch Sewage Trtmt	Y	579		579	WTR-DIR	579		579
24	636	GARY D MORRISON	Mowing	Y	23,115		23,115	WTR-DIR	23,115		23,115
25	636	GRANITE TELECOMMUNICATIONS LL	Telecom - Voice Line	Y	30,344		30,344	WTR-DIR	30,344		30,344
26	636	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	1,645		1,645	WTR-DIR	1,645		1,645
27	636	HILLTOP LANDSCAPING	Mowing	Y	20,913		20,913	WTR-DIR	20,913		20,913
28	636	L H CHANEY MATERIALS INC	Hauling & Disposal	Y	4,224		4,224	WTR-DIR	4,224		4,224
29	636	MARK CROY	Mowing	Y	9,117		9,117	WTR-DIR	9,117		9,117
30	636	MERCER COMMERCIAL MAINTENANCE	Mowing	Y	41,550		41,550	WTR-DIR	41,550		41,550
31	636	MISSION COMMUNICATIONS LLC	Consulting	Y	1,541		1,541	WTR-DIR	1,541		1,541
32	636	MOUNTAIN PEAK SPECIAL	Telecom - Voice Line	Y	347		347	WTR-DIR	347		347
33	636	PEOPLES	Mowing	Y	400		400	WTR-DIR	400		400
34	636	RICHEY'S LAWN SERVICE	CLIENT#707, INDUSTRIAL WASTE DISCHARGE PERMIT RENEW	Y	802		802	WTR-DIR	802		802
35	636	S.D. KALLMAN, L.P.	Mowing	Y	26,799		26,799	WTR-DIR	26,799		26,799
36	636	SCENIC TRACTOR SERVICE (DBA	Mowing	Y	460		460	WTR-DIR	460		460
37	636	SURVEYING AND MAPPING LLC	Mapping existing 8 inch water line	Y	2,436		2,436	WTR-DIR	2,436		2,436
38	636	TERRA RENEWAL SERVICES INC.	Hauling & Disposal	Y	9,000		9,000	WTR-DIR	9,000		9,000
39	636	TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	21,931		21,931	WTR-DIR	21,931		21,931
40	636	Various Midway	Various	Y	870		870	WTR-DIR	870		870
41	633	Various Midway	Various	N	(1)		(1)	WTR-DIR	(1)		(1)
42	633	Various Midway	Various	N	(7,633)		(7,633)	WTR-DIR	(7,633)		(7,633)
43	636	Various Midway	Various	N	1,979		1,979	WTR-DIR	1,979		1,979
44	633	Various Blue Mound	Various	N	7,789		7,789	WTR-DIR	7,789		7,789
45	635	Various Blue Mound	Various	N	16,076		16,076	WTR-DIR	16,076		16,076
46	636	Various Blue Mound	Various	N	2,790		2,790	WTR-DIR	2,790		2,790
47	633/733	LLOYD GOSSELINK	Legal	N	5,904		5,904	WTR-DIR	5,904		5,904
48	635/735	AQUA-TECH LABORATORIES INC	Lab Services	N	5,317		5,317	WTR-DIR	5,317		5,317
49	635/735	NORTHEAST TEXAS PUBL	Lab Services	N	60		60	WTR-DIR	60		60
50	635/735	TYLER LAB	Lab Services	N	15		15	WTR-DIR	15		15
51	635/735	NORTHEAST TEXAS LABS	Lab Services	N	315		315	WTR-DIR	315		315
52	636/736	L H CHANEY MATERIALS INC	Hauling & Disposal	Y	13,860		13,860	WTR-DIR	13,860		13,860
53	636/736	LONGHORN SEPTIC SERVICE	Hauling & Disposal	Y	13,657		13,657	WTR-DIR	13,657		13,657
54	636/736	MAGNA FLOW ENVIRONMENTAL, INC.	Hauling & Disposal	Y	705		705	WTR-DIR	705		705
55	636/736	PINNACLE PUMPING SERVICES LLC	Hauling & Disposal	Y	(13)		(13)	WTR-DIR	(13)		(13)
56	636/736	POWLENCE SEPTIC CLEANING	Hauling & Disposal	Y	799		799	WTR-DIR	799		799
57	636/736	PROGRESSIVE WASTE SOLUTIONS OF T	Hauling & Disposal	Y	8,151		8,151	WTR-DIR	8,151		8,151
58	636/736	SPRINT WASTE SERVICES	Hauling & Disposal	Y	277		277	WTR-DIR	277		277
59	636/736	TERRA RENEWAL SERVICES INC.	Security Alarm Services	Y	8,978		8,978	WTR-DIR	8,978		8,978
60	636/736	AUT SECURITY SERVICES INC	Bank Charges	Y				WTR-DIR			
61	636/736	Anegy						WTR-DIR			

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 WP/II-D-4 (W) Summary of Outside Services Employed
 Witness: Carmelitha Bordelon-Taylor

(a)		(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	K&M	Adj Total	Functionalizat ion Factor	Water + Direc + Alloc	Wastewater	Total	
62	636/736	AT&T MOBILITY	Mobile Device Expense	Y	14,674		14,674	WTR-WMR	12,326		12,326	
63	635/735	AVOLON URGENT CARE	Pre-employment Medical	Y	255		255	WTR-WMR	214,20		214	
64	636/736	BLACK & VEATCH CORPORATION	Consulting	Y	12,210		12,210	WTR-WMR	10,256		10,256	
65	636/736	Bluebonnet Publ	Recruiting Expenses	Y	171		171	WTR-WMR	144		144	
66	636/736	Boxwood Tech	Recruiting Expenses	Y	150		150	WTR-WMR	126		126	
67	636/736	BULLSEYE TELECOM INC	Telecom - Voice Line	Y	14,796		14,796	WTR-WMR	12,429		12,429	
68	636/736	CareerBuilder	Recruiting Expenses	Y	1,080		1,080	WTR-WMR	907		907	
69	635/735	Cedar Creek Clinic	Pre-employment Medical	Y	2,314		2,314	WTR-WMR	1,944		1,944	
70	636/736	CENTURYLINK	Network Data Circuitry	Y	59,989		59,989	WTR-WMR	50,391		50,391	
71	636/736	CENTURYLINK	Telecom - Voice Line	Y	5,228		5,228	WTR-WMR	4,392		4,392	
72	636/736	Coile Publ	Recruiting Expenses	Y	493		493	WTR-WMR	414		414	
73	636/736	COLLIER CONSULTING, INC.	Professional Fees - Consulting	Y	5,000		5,000	WTR-WMR	4,200		4,200	
74	636/736	CSST	Mobile Device Expense	Y	90		90	WTR-WMR	76		76	
75	636/736	Cybersource	Bank Charges	Y	129,293		129,293	WTR-WMR	108,606		108,606	
76	636/736	Cybersource	Bank Charges	Y	11,091		11,091	WTR-WMR	9,316		9,316	
77	635/735	DISA INC	Pre-employment Medical	Y	5,122		5,122	WTR-WMR	4,302.12		4,302	
78	636/736	EASTEX TELEPHONE COOPERATIVE	Telecom - Voice Line	Y	1,138		1,138	WTR-WMR	956		956	
79	636/736	GRANITE TELECOMMUNICATIONS LLC	Network Data Circuitry	Y	953		953	WTR-WMR	800		800	
80	636/736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	29,142		29,142	WTR-WMR	24,479		24,479	
81	636/736	IPM/PAYMENTNETWORK	Recruiting Expenses	Y	155		155	WTR-WMR	131		131	
82	636/736	JOBTARGET LLC	Recruiting Expenses	Y	229		229	WTR-WMR	192		192	
83	636/736	MAIDPRO (DBA)	Janitorial Sys	Y	283		283	WTR-WMR	237		237	
84	635/735	MARK BUCKNER MD PA	Pre-employment Medical	Y	40		40	WTR-WMR	33.60		34	
85	636/736	MEDIAONE LLC	Recruiting Expenses	Y	37		37	WTR-WMR	31		31	
86	635/735	NOVA HEALTHCARE CENTERS	Pre-employment Medical	Y	3,333		3,333	WTR-WMR	2,799.51		2,800	
87	635/735	NOVA HEALTHCARE PA	Pre-employment Medical	Y	877		877	WTR-WMR	736.58		737	
88	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Pre-employment Medical	Y	858		858	WTR-WMR	720.72		721	
89	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Drug Testing	Y	61		61	WTR-WMR	50.82		51	
90	636/736	PRICEMATERHOUSECOOPERS LLP	Audit Accrual	Y	125,000		128,750	WTR-WMR	108,150		108,150	
91	636/736	RESOURCE STAFFING HOUSTON INC	Temporary Labor	Y	5,109	3,750	5,109	WTR-WMR	4,292		4,292	
92	636/736	RICHEY'S LAWN SERVICE	Fence Repair	Y	(514)		(514)	WTR-WMR	(432)		(432)	
93	636/736	SANITATION SOLUTIONS INC	Hauling & Disposal	Y	117		117	WTR-WMR	98		98	
94	636/736	SPRINT	Mobile Device Expense	Y	6,744		6,744	WTR-WMR	5,665		5,665	
95	636/736	Texas Municipal League	Recruiting Expenses	Y	450		450	WTR-WMR	378		378	
96	636/736	THE CONFERENCE GROUP LLC	Conference Services	Y	205		205	WTR-WMR	173		173	
97	636/736	TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	3,098		3,098	WTR-WMR	2,602		2,602	
98	636/736	VERIZON	Mobile Device Expense	Y	63,839		63,839	WTR-WMR	53,625		53,625	
99	636/736	VERIZON	Network Data Circuitry	Y	2,879		2,879	WTR-WMR	2,418		2,418	
100	636/736	VERIZON WIRELESS	Mobile Device Expense	Y	14,368		14,368	WTR-WMR	12,069		12,069	
101	636/736	Ziprecruiter	Recruiting Expenses	Y	151		151	WTR-WMR	126		126	
102											-	
103												
104												
105												
106												
107		Total Water							870,600	11-D-4	870,600	
											11-D-4	

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	K&M (8,713)	Adj Total	Functionalization Factor	Water	Wastewater Direct + Alloc.	Total
1	733	Various Blue Mount	Various	N	8,713	(8,713)	-	WM-DIR	-	12	12
2	735	NORTHEAST TEXAS LABS	Lab Services	Y	12.00		12	WM-DIR	19,520	19,520	19,520
3	735	ACCUTEST LABS GULF COAST INC	Lab Services	Y	19,519.50		19,520	WM-DIR	2,004	2,004	2,004
4	735	ANA-LAB CORP - RGV	Lab Services	Y	2,004.00		2,004	WM-DIR	32,411	32,411	32,411
5	735	NORTH WATER DISTRICT LAB SRV INC	Lab Services	Y	32,411.19		32,411	WM-DIR	4,562	4,562	4,562
6	735	POLLUTION CONTROL SERV. INC (O	Lab Services	Y	4,562.32		4,562	WM-DIR	20	20	20
7	735	TALEN INC	Lab Services	Y	20.00		20	WM-DIR	2,954	2,954	2,954
8	735	TRINITY RIVER AUTHORITY OF TEX	Lab Services	Y	2,953.80		2,954	WM-DIR	411	411	411
9	736	CONSOLIDATED COMMUNICATIONS	Telecom - Voice Line	Y	410.84		411	WM-DIR	2,161	2,161	2,161
10	736	GARY D MORRISON	Mowing	Y	2,161.46		2,161	WM-DIR	432	432	432
11	736	GRANITE TELECOMMUNICATIONS LLC	Network Data Circuitry	Y	432.36		432	WM-DIR	318	318	318
12	736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	318.38		318	WM-DIR	5,700	5,700	5,700
13	736	HILLTOP LANDSCAPING	Mowing	Y	5,700.00		5,700	WM-DIR	9,911	9,911	9,911
14	736	MISSION COMMUNICATIONS LLC	Mowing	Y	839.50		840	WM-DIR	9,911	9,911	9,911
15	736	RICHEY'S LAWN SERVICE	PO# 4500041902, ANNUAL SERVICE	Y	9,911.35		9,911	WM-DIR	3,500	3,500	3,500
16	736	WATERENGINEERS INC	O&M Manuals	Y	3,500.00		3,500	WTR-WWR	2	2	2
17	635/735	ACCUTEST LABS GULF COAST INC	Lab Services	Y	15		15	WTR-WWR	98	98	98
18	633/733	LLOYD GOSSELINK	Legal	N	612		612	WTR-WWR	5,317	5,317	5,317
19	635/735	AQUA-TECH LABORATORIES INC	Lab Services	Y	5,317		5,317	WTR-WWR	851	851	851
20	635/735	NORTHEAST TEXAS PUBL	Lab Services	Y	450		450	WTR-WWR	72	72	72
21	635/735	TYLER LAB	Lab Services	Y	60		60	WTR-WWR	10	10	10
22	636/736	L H CRANEY MATERIALS INC	Hauling & Disposal	Y	(48)		(48)	WTR-WWR	(8)	(8)	(8)
23	636/736	LONGHORN SEPTIC SERVICE	Hauling & Disposal	Y	315		315	WTR-WWR	50	50	50
24	636/736	MAGNA FLOW ENVIRONMENTAL, INC.	Hauling & Disposal	Y	13,860		13,860	WTR-WWR	2,218	2,218	2,218
25	636/736	PINNACLE PUMPING SERVICES LLC	Hauling & Disposal	Y	13,657		13,657	WTR-WWR	2,185	2,185	2,185
26	636/736	POWLEDGE SEPTIC CLEANING	Hauling & Disposal	Y	705		705	WTR-WWR	113	113	113
27	636/736	PROGRESSIVE WASTE SOLUTIONS OF T	Hauling & Disposal	Y	(13)		(13)	WTR-WWR	(2)	(2)	(2)
28	636/736	SPRINT WASTE SERVICES	Hauling & Disposal	Y	799		799	WTR-WWR	128	128	128
29	636/736	TERRA RENOVATION SERVICES INC.	Hauling & Disposal	Y	8,151		8,151	WTR-WWR	1,304	1,304	1,304
30	636/736	ADT SECURITY SERVICES INC	Security Alarm Services	Y	277		277	WTR-WWR	44	44	44
31	636/736	Aneqy	Bank Charges	Y	8,978		8,978	WTR-WWR	1,437	1,437	1,437
32	636/736	AT&T MOBILITY	Mobile Device Expense	Y	14,674		14,674	WTR-WWR	2,348	2,348	2,348
33	635/735	AVALLON URGENT CARE	Pre-employment Medical	Y	255		255	WTR-WWR	41	41	41
34	636/736	BLACK & VEATCH CORPORATION	Consulting	Y	12,210		12,210	WTR-WWR	1,954	1,954	1,954
35	636/736	Bluebonnet Pub	Recruiting Expenses	Y	171		171	WTR-WWR	27	27	27
36	636/736	Boxwood Tech	Recruiting Expenses	Y	150		150	WTR-WWR	24	24	24
37	636/736	BULLSEYE TELECOM INC	Telecom - Voice Line	Y	14,796		14,796	WTR-WWR	2,367	2,367	2,367
38	636/736	CareerBuilder	Recruiting Expenses	Y	1,080		1,080	WTR-WWR	173	173	173
39	635/735	Cedar Creek Clinic	Pre-employment Medical	Y	2,314		2,314	WTR-WWR	370	370	370
40	636/736	CENTURYLINK	Network Data Circuitry	Y	59,989		59,989	WTR-WWR	9,598	9,598	9,598
41	636/736	COTI Pub	Telecom - Voice Line	Y	5,228		5,228	WTR-WWR	837	837	837
42	636/736	CoTe Pub	Recruiting Expenses	Y	493		493	WTR-WWR	79	79	79
43	636/736	COLLIER CONSULTING, INC.	Professional Fees - Consulting	Y	5,000		5,000	WTR-WWR	800	800	800
44	636/736	CSST	Mobile Device Expense	Y	90		90	WTR-WWR	14	14	14
45	636/736	Cybersource	Bank Charges	Y	129,293		129,293	WTR-WWR	20,687	20,687	20,687
46	636/736	Cybersource	Bank Charges	Y	11,091		11,091	WTR-WWR	1,775	1,775	1,775
47	635/735	DISA INC	Pre-employment Medical	Y	5,122		5,122	WTR-WWR	819	819	819
48	636/736	EASTEX TELEPHONE COOPERATIVE	Telecom - Voice Line	Y	1,138		1,138	WTR-WWR	182	182	182
49	636/736	GRANITE TELECOMMUNICATIONS LLC	Network Data Circuitry	Y	953		953	WTR-WWR	152	152	152
50	636/736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	29,142		29,142	WTR-WWR	4,663	4,663	4,663
51	636/736	IPN/PAYMENTNETWORK	Recruiting Expenses	Y	155		155	WTR-WWR	25	25	25
52	636/736	JORTARGET LLC	Recruiting Expenses	Y	229		229	WTR-WWR	37	37	37
53	636/736	MADPRO (OBA)	Janitorial Svs	Y	283		283	WTR-WWR	45	45	45
54	635/735	MARK BUCKNER MD PA	Pre-employment Medical	Y	40		40	WTR-WWR	6	6	6
55	636/736	MEDIAONE LLC	Recruiting Expenses	Y	37		37	WTR-WWR	6	6	6
56	635/735	NOVA HEALTHCARE CENTERS	Pre-employment Medical	Y	3,333		3,333	WTR-WWR	533	533	533
57	635/735	NOVA HEALTHCARE PA	Pre-employment Medical	Y	877		877	WTR-WWR	140	140	140
58	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Pre-employment Medical	Y	858		858	WTR-WWR	137	137	137

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP/II-D-4 (S) Summary of Outside Services Employed
Witness: Carmelitha Borden-Taylor

Line No	Account No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
			Vendor	Purpose	Recurring (Y/N)	Per Book	K/M	Adj Total	Functionalization Factor	Water	Wastewater Direc + Alloc.	Total
59	635/735		OCCUPATIONAL HEALTH CENTERS-SO	Drug testing	Y	61		61	WTR-WMR		10	10
60	636/736		PRICEWATERHOUSECOOPERS LLP	Audit Accrual	Y	125,000	3,750	128,750	WTR-WMR		20,600	20,600
61	636/736		RESOURCE STAFFING HOUSTON INC	Temporary Labor	Y	5,109		5,109	WTR-WMR		817	817
62	636/736		RICHEY'S LAWN SERVICE	Fence Repair	Y	(514)		(514)	WTR-WMR		(82)	(82)
63	636/736		SANITATION SOLUTIONS INC	Hauling & Disposal	Y	117		117	WTR-WMR		19	19
64	636/736		SPRINT	Mobile Device Expense	Y	6,744		6,744	WTR-WMR		1,079	1,079
65	636/736		Texas Municipal League	Recruiting Expenses	Y	450		450	WTR-WMR		72	72
66	636/736		THE CONFERENCE GROUP LLC	Conference Services	Y	205		205	WTR-WMR		33	33
67	636/736		TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	3,098		3,098	WTR-WMR		496	496
68	636/736		VERIZON	Mobile Device Expense	Y	63,839		63,839	WTR-WMR		10,214	10,214
69	636/736		VERIZON	Network Data Circuitry	Y	2,879		2,879	WTR-WMR		461	461
70	636/736		VERIZON WIRELESS	Mobile Device Expense	Y	14,368		14,368	WTR-WMR		2,299	2,299
71	636/736		Ziprecruiter	Recruiting Expenses	Y	151		151	WTR-WMR		24	24
72			Total Waste Water								177,139	177,139
73												

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP/II-D-4(SH) Summary of Outside Services Employed - Functional Allocation
Witness: Carmelita Bordon-Taylor

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Line No	Account No	Vendor	Purpose	Recurring (Y/N)	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1	633/733	LLOYD GOSSELINK	Legal	Y	612		612	WTR-WMR	514	98	612
2	635/735	AQUA-TECH LABORATORIES INC	Lab Services	Y	5,317		5,317	WTR-WMR	4,466.36	851	5,317
3	635/735	NORTHEAST TEXAS PUBL	Lab Services	Y	450		450	WTR-WMR	378.00	72	450
4	635/735	TYLER LAB	Lab Services	Y	60		60	WTR-WMR	50.40	10	60
5	636/736	L H CHANEY MATERIALS INC	Hauling & Disposal	Y	(48)		(48)	WTR-WMR	(40)	(8)	(48)
6	636/736	LONGHORN SEPTIC SERVICE	Hauling & Disposal	Y	315		315	WTR-WMR	265	50	315
7	636/736	MAGNA FLOW ENVIRONMENTAL, INC.	Hauling & Disposal	Y	13,860		13,860	WTR-WMR	11,642	2,218	13,860
8	636/736	PINNACLE PUMPING SERVICES LLC	Hauling & Disposal	Y	13,657		13,657	WTR-WMR	11,472	2,185	13,657
9	636/736	POINCELOT SEPTIC CLEANING	Hauling & Disposal	Y	705		705	WTR-WMR	592	113	705
10	636/736	PROGRESSIVE WASTE SOLUTIONS OF	Hauling & Disposal	Y	(13)		(13)	WTR-WMR	(11)	(2)	(13)
11	636/736	SPRINT WASTE SERVICES	Hauling & Disposal	Y	799		799	WTR-WMR	671	128	799
12	636/736	TERRA RENEWAL SERVICES INC.	Hauling & Disposal	Y	8,151		8,151	WTR-WMR	6,847	1,304	8,151
13	636/736	ADT SECURITY SERVICES INC	Security Alarm Services	Y	277		277	WTR-WMR	233	44	277
14	636/736	Anegy	Bank Charges	Y	8,978		8,978	WTR-WMR	7,542	1,437	8,978
15	636/736	AT&T MOBILITY	Mobile Device Expense	Y	14,674		14,674	WTR-WMR	12,326	2,348	14,674
16	635/735	AVALON URGENT CARE	Pre-employment Medical	Y	255		255	WTR-WMR	214.20	41	255
17	636/736	BLACK & VEATCH CORPORATION	Consulting	Y	12,210		12,210	WTR-WMR	10,256	1,954	12,210
18	636/736	Blubonnet Pub	Recruiting Expenses	Y	171		171	WTR-WMR	144	27	171
19	636/736	Boxwood Tech	Recruiting Expenses	Y	150		150	WTR-WMR	126	24	150
20	636/736	BULLSEYE TELECOM INC	Telecom - Voice Line	Y	14,796		14,796	WTR-WMR	12,429	2,367	14,796
21	636/736	CarrierBuilder	Recruiting Expenses	Y	1,080		1,080	WTR-WMR	907	173	1,080
22	635/735	Cedar Creek Clinic	Pre-employment Medical	Y	2,314		2,314	WTR-WMR	1,943.76	370	2,314
23	636/736	CENTURYLINK	Network Data Circuitry	Y	59,989		59,989	WTR-WMR	50,391	9,598	59,989
24	636/736	CENTURYLINK	Telecom - Voice Line	Y	5,228		5,228	WTR-WMR	4,392	837	5,228
25	636/736	Cole Publ	Recruiting Expenses	Y	493		493	WTR-WMR	414	79	493
26	636/736	COLLIER CONSULTING, INC.	Professional Fees - Consulting	Y	5,000		5,000	WTR-WMR	4,200	800	5,000
27	636/736	CSST	Mobile Device Expense	Y	90		90	WTR-WMR	76	14	90
28	636/736	Cybersource	Bank Charges	Y	129,293		129,293	WTR-WMR	108,606	20,687	129,293
29	636/736	Cybersource	Bank Charges	Y	11,091		11,091	WTR-WMR	9,316	1,775	11,091
30	635/735	DISA INC	Pre-employment Medical	Y	5,122		5,122	WTR-WMR	4,302.12	819	5,122
31	636/736	EASTEX TELEPHONE COOPERATIVE	Telecom - Voice Line	Y	1,138		1,138	WTR-WMR	956	182	1,138
32	636/736	GRANITE TELECOMMUNICATIONS LLC	Network Data Circuitry	Y	953		953	WTR-WMR	800	152	953
33	636/736	GRANITE TELECOMMUNICATIONS LLC	Telecom - Voice Line	Y	29,142		29,142	WTR-WMR	24,479	4,663	29,142
34	636/736	IPM/PAYMENTNETWORK	Recruiting Expenses	Y	155		155	WTR-WMR	131	25	155
35	636/736	JOBTARGET LLC	Recruiting Expenses	Y	229		229	WTR-WMR	192	37	229
36	636/736	MDPRO (DBA)	Janitorial Svcs	Y	283		283	WTR-WMR	237	45	283
37	635/735	MARK BUCKNER MD PA	Pre-employment Medical	Y	40		40	WTR-WMR	33.60	6	40
38	636/736	MEDIAONE LLC	Recruiting Expenses	Y	37		37	WTR-WMR	31	6	37
39	635/735	NOVA HEALTHCARE CENTERS	Pre-employment Medical	Y	3,333		3,333	WTR-WMR	2,799.51	533	3,333
40	635/735	NOVA HEALTHCARE PA	Pre-employment Medical	Y	877		877	WTR-WMR	736.58	140	877
41	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Pre-employment Medical	Y	858		858	WTR-WMR	720.72	137	858
42	635/735	OCCUPATIONAL HEALTH CENTERS-SO	Drug testing	Y	61		61	WTR-WMR	50.82	10	61
43	636/736	PRICEMATERHOUSECOOPERS LLP	Audit Accrual	Y	125,000		125,000	WTR-WMR	108,150	20,600	128,750
44	636/736	RESOURCE STAFFING HOUSTON INC	Temporary Labor	Y	5,109	3,750	5,109	WTR-WMR	4,292	817	5,109
45	636/736	RICHIE'S LAWN SERVICE	Fence Repair	Y	(514)		(514)	WTR-WMR	(432)	(82)	(514)
46	636/736	SANITATION SOLUTIONS INC	Hauling & Disposal	Y	117		117	WTR-WMR	98	19	117
47	636/736	SPRINT	Mobile Device Expense	Y	6,744		6,744	WTR-WMR	5,665	1,079	6,744
48	636/736	Texas Municipal League	Recruiting Expenses	Y	450		450	WTR-WMR	378	72	450
49	636/736	THE CONFERENCE GROUP LLC	Conference Services	Y	205		205	WTR-WMR	173	33	205
50	636/736	TYCO INTEGRATED SECURITY LLC	Security Alarm Services	Y	3,098		3,098	WTR-WMR	2,602	496	3,098
51	636/736	VERIZON	Mobile Device Expense	Y	63,839		63,839	WTR-WMR	53,625	10,214	63,839
52	636/736	VERIZON	Network Data Circuitry	Y	2,879		2,879	WTR-WMR	2,418	461	2,879
53	636/736	VERIZON WIRELESS	Mobile Device Expense	Y	14,368		14,368	WTR-WMR	12,069	2,299	14,368
54	636/736	Ziprecruiter	Recruiting Expenses	Y	151		151	WTR-WMR	126	24	151
55	635/735	NORTHEAST TEXAS LABS	Lab Services	N	15		15	WTR-WMR	13	2	15
56		Total Water			573,642	3,750	577,392		485,009	92,383	577,392
57											
58											

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Borden-Taylor

Line No

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Company code (All)	100717 Monarch Util, LP
Fiscal Year/End (All)	100718 Monarch-Water
Rate Case Des (All)	100719 Monarch-Water
Type (All)	100722 Midway Water
Financial Std (Multiple Items)	
Financial Std (All)	
Financial Std (Income)/Loss	
Financial Std (All)	
Account - Des (All)	
Profit Center (All)	
C/L Account (Multiple Items)	

Rate Case	Summary NARUC	Summary NARUC Title	NARUC	NARUC Account Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
Test Year	401	Operating Expenses	601	Salaries and Wages - Employees	310,904	(99,127)	211,777	(13,612)	198,165	
			604	Employee Pensions and Benefits	2,508	-	2,508	-	2,508	
			620	Materials and Supplies	55	-	55	-	55	
			701	Salaries and Wages - Employees	11,732	(17,883)	(6,151)	630	(5,521)	
			704	Employee Pensions and Benefits	84	-	84	-	84	
			720	Materials and Supplies	(958)	-	(958)	-	(958)	
			601.5	Salaries and Wages - Employees	2,630,240	148,207	2,778,447	237,818	3,016,265	
			604.5	Employee Pensions and Benefits	842,765	24,598	867,363	36,863	904,226	
			620.5	Materials and Supplies	(1,798)	-	(1,798)	-	(1,798)	
			636.5	Contractual Services - Other	20,899	-	20,899	-	20,899	
			658.5	Insurance - Workman's Compensation	84	-	84	-	84	
Test Year Total					3,816,516	55,795	3,872,310	261,699	4,134,009	II-D-9
Comparison	401	Operating Expenses	601	Salaries and Wages - Employees	650,872	-	650,872	-	650,872	
			604	Employee Pensions and Benefits	2,582	-	2,582	-	2,582	
			620	Materials and Supplies	-	-	-	-	-	
			701	Salaries and Wages - Employees	18,100	-	18,100	-	18,100	
			601.5	Salaries and Wages - Employees	2,307,222	-	2,307,222	-	2,307,222	
			604.5	Employee Pensions and Benefits	1,034,332	-	1,034,332	-	1,034,332	
			620.5	Materials and Supplies	-	-	-	-	-	
			636.5	Contractual Services - Other	16,680	-	16,680	-	16,680	
			658.5	Insurance - Workman's Compensation	1,462	-	1,462	-	1,462	
Comparison Year - 2013 Total					4,031,249	-	4,031,249	-	4,031,249	II-D-9
Comparison	401	Operating Expenses	601	Salaries and Wages - Employees	565,457	-	565,457	-	565,457	
			604	Employee Pensions and Benefits	926	-	926	-	926	
			620	Materials and Supplies	238	-	238	-	238	
			658	Insurance - Workman's Compensation	242	-	242	-	242	
			701	Salaries and Wages - Employees	15,941	-	15,941	-	15,941	
			704	Employee Pensions and Benefits	288	-	288	-	288	
			601.5	Salaries and Wages - Employees	2,304,487	-	2,304,487	-	2,304,487	
			604.5	Employee Pensions and Benefits	902,050	-	902,050	-	902,050	
			620.5	Materials and Supplies	(238)	-	(238)	-	(238)	
			636.5	Contractual Services - Other	8,617	-	8,617	-	8,617	
			658.5	Insurance - Workman's Compensation	(170)	-	(170)	-	(170)	
Comparison Year - 2012 Total					3,797,837	-	3,797,837	-	3,797,837	II-D-9

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordelon-Taylor

Line

No (a) (b) (c) (d) (e)

1	Financial Statement Cat (All)			
2	Rate Case Description	Test Year		
3	G/L Account	(Multiple Items)		
4	G/L Account Name	(All)		

158,651.05 6420859.23

117,010.05 (117,010.05)

275,661.10 6,303,849.18

Sum of Amount		Cost Category		Grand Total
Years	Fiscal year/period	Wages Capitalized	Wages Expensed	
2014	Jul	5,017	562,119	567,136
	Aug	71,387	447,747	519,134
	Sep	53,924	536,937	590,861
	Oct	22,852	583,713	606,566
	Nov	5,993	523,820	529,813
	Dec	2,975	566,525	569,501
2015	Jan	18,021	538,631	556,652
	Feb	19,218	528,318	547,536
	Mar	13,452	518,931	532,383
	Apr	23,516	517,060	540,576
	May	11,631	497,382	509,013
	Jun	27,675	482,666	510,341
Grand Total		275,661	6,303,849	6,579,510

II-D-9

Reference

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordelon-Taylor

Line No (a) (b) (c) (d) (e)

1	Financial Statement Cat (All)			
2	Rate Case Description	Comparison Year 2013		
3	G/L Account	(Multiple Items)		
4	G/L Account Name	(All)		
5				

158,651.05
117,010.05
275,661.10
6420859.23
(117,010.05)
6,303,849.18

Sum of Amount		Cost Category		Grand Total
Years	Fiscal year/period	Wages Capitalized	Wages Expensed	
2013	Jan	2,856	465,185	468,042
	Feb	1,841	269,698	271,538
	Mar	11,291	441,034	452,325
	Apr	260	357,505	357,765
	May	2,342	336,072	338,414
	Jun	630	384,447	385,077
	Jul	4,620	356,312	360,932
	Aug	14,464	338,632	353,095
	Sep	5,897	357,385	363,282
	Oct	6,436	357,378	363,814
	Nov	(2,301)	344,977	342,677
	Dec	(249)	286,924	286,675
Grand Total		48,087	4,295,548	4,343,635

Reference

II-D-9

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Bordeleon-Taylor

Line No

(a)	(b)	(c)	(d)	(e)
Financial Statement Cat (All)				
Rate Case Description	Comparison Year 2012			
G/L Account	(Multiple Items)			
G/L Account Name	(All)			
		158,651.05	6420859.23	
		117,010.05	(117,010.05)	
		275,661.10	6,303,849.18	

Sum of Amount		Cost Category		Grand Total
Years	Fiscal year/period	Wages Capitalized	Wages Expensed	
2012	Jan	(645)	348,193	347,548
	Feb	2,345	390,483	392,828
	Mar	(20)	285,863	285,843
	Apr	33	322,628	322,662
	May	7,058	354,756	361,814
	Jun	2,691	316,086	318,777
	Jul	392	371,772	372,164
	Aug	5,223	382,542	387,766
	Sep	(9,155)	211,684	202,528
	Oct	865	381,658	382,523
	Nov	42	385,060	385,102
	Dec	15,020	290,755	305,775
Grand Total		23,848	4,041,480	4,065,328
Reference		II-D-9		

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9 Payroll Capitalized vs Expensed

Witness: Carmelitha Borden-Taylor

Line

No (a) (b) (c) (d) (e) (f)
 1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
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 16
 17
 18
 19

Filtered out Document Type CO for affiliated

Company c	(Multiple Items)
GR55 3	(All)
GR55 2	(All)
GR55 1	Operation & Maintenance
Document 1	(Multiple Items)
Cost Eleme	(All)
CE Name	(All)

100717 Monarch Utls I, LP
 100718 Monarch-Water
 100719 Monarch-Waste Water
 100722 Midway Water

Sum of Amount		Settlement Category	
NARUC	NARUC Account Description	Fiscal year/period	Asset Account
601.5	Salaries and Wages - Employees	July 2015	16,958
		August 2015	23,937
		September 2015	14,641
		October 2015	19,887
		November 2015	46,130
		December 2015	39,066
Grand Total			160,620
			160,620

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitta Borden-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Compa (A11) 100717 Monarch Utls I, LP
Fisca (A11) 100718 Monarch-Water
Rate (A11) 100719 Monarch-Water
Type (A11) 100722 Midway Water
Finan (Multiple Items)
Finan (A11)
Finan Net (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
G/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1					Values	Profit Center			Sum of			
					Sum of				Normalization			
					Balance Per							
					Book							
2	Rate Summary	NARUC		NARUC								
3	Yes	401 Operating Ex	601		100718	100719	100717	100722	100718	100719	100717	100722
4				Salaries and Wages - Employee	306,578			4,326	(99,127)			
5			604	Employee Pensions and Benefits	2,508							
6			620	Materials and Supplies	55							
7			701	Salaries and Wages - Employees		11,732						
8			704	Employee Pensions and Benefits		84				(17,883)		
9			720	Materials and Supplies		(958)						
10			601.S	Salaries and Wages - Employees			2,630,240				148,207	
11			604.S	Employee Pensions and Benefits			842,766				24,598	
12			620.S	Materials and Supplies			(1,798)					
13			636.S	Contractual Services - Other			20,899					
14			658.S	Insurance - Workman's Compensation			84					
15	Test Year Total				309,141	10,858	3,492,190	4,326	(99,127)	(17,883)	172,805	
16	Comq	401 Operating Ex	601	Salaries and Wages - Employee	642,137			8,735				
17			604	Employee Pensions and Benefits	2,582							
18			620	Materials and Supplies								
19			701	Salaries and Wages - Employees		18,100						
20			601.S	Salaries and Wages - Employees			2,307,222					
21			604.S	Employee Pensions and Benefits			1,034,332					
22			620.S	Materials and Supplies								
23			636.S	Contractual Services - Other			16,680					
24			658.S	Insurance - Workman's Compensation			1,462					
25	Comparison Year - 2013 Total				644,719	18,100	3,359,695	8,735				
26	Comq	401 Operating Ex	601	Salaries and Wages - Employee	560,307			5,150				
27			604	Employee Pensions and Benefits	757							
28			620	Materials and Supplies	238							
29			701	Salaries and Wages - Employees		15,941						
30			704	Employee Pensions and Benefits		288						
31			601.S	Salaries and Wages - Employees			2,304,487					
32			604.S	Employee Pensions and Benefits			902,050					
33			620.S	Materials and Supplies			(238)					
34			636.S	Contractual Services - Other			8,617					
35			658.S	Insurance - Workman's Compensation			(170)					
36	Comparison Year - 2012 Total				561,301	16,228	3,214,746	5,150				
37												

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordelon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Compa (A11) 100717 Monarch Util LP
Fisca (A11) 100718 Monarch-Water
Rate (A11) 100719 Monarch-Waste Water
Type (A11) 100722 Midway Water
Finan (Multiple Items)
Finan (A11)
Finan Net (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
G/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(e) Values Sum of Balance Per Book	(f) Profit Center	(g)	(h)	(i) Sum of Normalization	(j)	(k)	(l)
1												
2												

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2013
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UC" allocated costs

Compa (A11) 100717 Monarch Utils, LP
Fisca (A11) 100718 Monarch-Water
Rate (A11) 100719 Monarch-Water
Type (A11) 100722 Midway Water
Finan (Multiple Items)
Finan (A11)
Finan Net (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
G/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1												
2												
3	Rate Summary	Summary	NARUC	NARUC								
4	Yes	401	Operating Ex	601	601	604	604	604	604	604	604	604
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15	Test Year Total											
16	Comq	401	Operating Ex	601	601	604	604	604	604	604	604	604
17												
18												
19												
20												
21												
22												
23												
24												
25	Comparison Year - 2013 Total											
26	Comq	401	Operating Ex	601	601	604	604	604	604	604	604	604
27												
28												
29												
30												
31												
32												
33												
34												
35												
36	Comparison Year - 2012 Total											
37												

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordelon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Compa (A11) 100717 Monarch Utils, LP
Fisca (A11) 100718 Monarch-Water
Rate (A11) 100719 Monarch-Waste Water
Type (A11) 100722 Midway Water
Finan (Multiple Items)
Finan (A11)
Finan Net (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
G/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1												
2												

Sum of Known & Measurable

Sum of Normalized Balance

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Compa (A11) 100717 Monarch Util, LP
Fisca (A11) 100718 Monarch-Water
Rate (A11) 100719 Monarch-Waste Water
Type (A11) 100722 Midway Water
Finan (Multiple Items)
Finan (A11)
Finan Net (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
C/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1											
2	Rate Summary Summary NARUC NARUC				Sum of Balance						
3	401 Operating Ex	601			for Rate Case						
4	601				100718	100719	100717	100722	Total Sum of	Total Sum of	Total Sum of
5	604				198,165				Balance Per	Normalization	Normalized
6	620				2,508				Book		Balance
7	701				55						
8	704					(5,521)					
9	720					84					
10	601.S					(958)					
11	604.S						3,016,265				
12	620.S						904,226				
13	636.S						(1,798)				
14	658.S						20,899				
15	Test Year Total						84				
16	Comq 401 Operating Ex	601			200,728	(6,395)	3,939,676		3,816,516	55,795	3,872,310
17	604				642,137			8,735	650,872		650,872
18	620				2,582				2,582		2,582
19	701										
20	601.S					18,100			18,100		18,100
21	604.S						2,307,222		2,307,222		2,307,222
22	620.S						1,034,332		1,034,332		1,034,332
23	636.S										
24	658.S						16,680		16,680		16,680
25	Comparison Year - 2013 Total						1,462		1,462		1,462
26	Comq 401 Operating Ex	601			644,719	18,100	3,959,695	8,735	4,031,249		4,031,249
27	604				560,307			5,150	565,457		565,457
28	620				757				757		757
29	701				238				238		238
30	601.S					15,941			15,941		15,941
31	604.S					288			288		288
32	620.S						2,304,487		2,304,487		2,304,487
33	636.S						902,050		902,050		902,050
34	658.S						(238)		(238)		(238)
35	Comparison Year - 2012 Total						8,617		8,617		8,617
36	Comq 401 Operating Ex	601			561,301	16,228	3,214,746	5,150	3,797,426		3,797,426
37	604						(170)		(170)		(170)

Monarch Utilities I, L.P.
Docket No. 43570
Test Year Ending 6/30/2013
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelita Bordelon-Taylor

Note: Excluded NARUC Acct. 675 and 775 since these are "Shared" or "UG" allocated costs

Compa (A11) 100717 Monarch Utils, LP
Fisca (A11) 100718 Monarch-Water
Rate (A11) 100719 Monarch-Waste Water
Type (A11) 100722 Midway Water
Finan (Multiple Items)
Finan (A11)
Finan Nec (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
C/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1					Sum of Balance for Rate Case				Total Sum of Balance Per Book	Total Sum of Normalization	Total Sum of Normalized Balance
2											

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Camellitha Borden-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

100717 Monarch Utl's, LP
100718 Monarch-Water
100719 Monarch-Waste Water
100722 Midway Water

Compa (A11)
Fisca (A11)
Rate (A11)
Type (A11)
Finan (Multiple Items)
Finan (A11)
Finan Net (Income)/Loss
Finan (A11)
Finan (A11)
Accou (A11)
G/L A (Multiple Items)

Line No	(a)	(b)	(c)	(d)	(ab)	(ac)
1						
2	Rate Summary	Summary NARUC	NARUC	Account Description	Total Sum of Known & Measurable	Total Sum of Balance for Rate Case
3	Yes	401 Operating Ex	601	Salaries and Wages - Employee	(13,612)	198,165
4			604	Employee Pensions and Benefit	-	2,508
5			620	Materials and Supplies	-	55
6			701	Salaries and Wages - Employee	630	(5,521)
7			704	Employee Pensions and Benefit	-	84
8			720	Materials and Supplies	-	(958)
9			601.S	Salaries and Wages - Employee	237,818	3,016,265
10			604.S	Employee Pensions and Benefit	36,863	904,226
11			620.S	Materials and Supplies	-	(1,798)
12			636.S	Contractual Services - Other	-	20,899
13			658.S	Insurance - Workman's Compent	-	84
14						
15	Test Year Total				261,699	4,134,009
16	Comq	401 Operating Ex	601	Salaries and Wages - Employee	-	630,872
17			604	Employee Pensions and Benefit	-	2,582
18			620	Materials and Supplies	-	-
19			701	Salaries and Wages - Employee	-	18,100
20			601.S	Salaries and Wages - Employee	-	2,307,222
21			604.S	Employee Pensions and Benefit	-	1,034,332
22			620.S	Materials and Supplies	-	-
23			636.S	Contractual Services - Other	-	16,680
24			658.S	Insurance - Workman's Compent	-	1,462
25	Comparison Year - 2013 Total				-	4,031,249
26	Comq	401 Operating Ex	601	Salaries and Wages - Employee	-	565,457
27			604	Employee Pensions and Benefit	-	757
28			620	Materials and Supplies	-	238
29			701	Salaries and Wages - Employee	-	15,941
30			704	Employee Pensions and Benefit	-	288
31			601.S	Salaries and Wages - Employee	-	2,304,487
32			604.S	Employee Pensions and Benefit	-	902,050
33			620.S	Materials and Supplies	-	(238)
34			636.S	Contractual Services - Other	-	8,617
35			658.S	Insurance - Workman's Compent	-	(170)
36	Comparison Year - 2012 Total				-	3,797,426
37						

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordelon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

Compa (A11)	100717 Monarch Util, LP
Fisca (A11)	100718 Monarch-Water
Rate (A11)	100719 Monarch-Waste Water
Type (A11)	100722 Midway Water
Finan (Multiple Items)	
Finan (A11)	
Finan Net (Income)/Loss	
Finan (A11)	
Accou (A11)	
G/L A (Multiple Items)	

Line No	(a)	(b)	(c)	(d)	(ab)	(ac)
1					Total Sum of Known & Measurable	Total Sum of Balance for Rate Case
2						

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP II-D-9.1.a Payroll Detail - Actual Payroll Expense

Witness: Carmelitha Bordelon-Taylor

WATER

(a) (b) (c) (d) (e) (f) (g)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Percent
1	601	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	0.00%
2	604	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	0.00%
3	620	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	0.00%
4	701	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	0.00%
5	704	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	0.00%
6	720	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	0.00%
7	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	0.00%
8	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	0.00%
9	620.S	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	0.00%
10	636.S	Contractual Services - Other	WP/II-D-9.1.a.9	-	-	-	0.00%
11	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.9	-	-	-	0.00%
12				1,454	-	1,454	0.00%
13				-	-	-	0.00%
14				-	-	-	0.00%
15		Regular	WP/II-D-9.1.a.9	-	-	-	0.00%
16		Overtime	WP/II-D-9.1.a.10	-	-	-	0.00%
17		Other	WP/II-D-9.1.a.9	-	-	-	0.00%
18				1,454	-	1,454	0.00%
19		Capital	WP II-D-9.b	-	-	-	0.00%
20		Expense	WP/II-D-9.1.a.1	-	-	-	0.00%
21				-	-	-	0.00%
22		Total Water		-	-	-	0.00%
23		Payroll - Test Year		-	-	-	0.00%
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	207,451	(9,286)	198,165	0.00%
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	2,508	-	2,508	0.00%
26	620	Materials and Supplies	WP/II-D-9.1.a.1	55	-	55	0.00%
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-	0.00%
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	0.00%
29	720	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	0.00%
30	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-	0.00%
31	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	0.00%
32	620.S	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	0.00%
33	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	-	-	-	0.00%
34	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	-	-	-	0.00%
35				-	-	-	0.00%
36				-	-	-	0.00%
37		Regular	WP/II-D-9.1.a.1	207,451	(9,286)	198,165	0.00%
38		Overtime	WP/II-D-9.1.a.1	-	-	-	0.00%
39		Other	WP/II-D-9.1.a.1	2,563	-	2,563	0.00%
40				-	-	-	0.00%
41		Capital	WP II-D-9.b	-	-	-	0.00%
42		Expense	WP/II-D-9.1.a.1	210,014	(9,286)	200,728	0.00%
43				-	-	-	0.00%
44		Total Water		210,014	(9,286)	200,728	0.00%
45		Payroll - Comparison Year 2013		-	-	-	0.00%
46	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	642,137	-	642,137	0.00%
47	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	2,582	-	2,582	0.00%
48	620	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	0.00%
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-	0.00%
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	0.00%

51	720	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-
52	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-
53	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-
54	620.S	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-
55	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	-	-	-
56	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	-	-	-
57						
58						
59		Regular	WP/II-D-9.1.a.1	642,137	642,137	-
60		Overtime	WP/II-D-9.1.a.1	-	-	-
61		Other	WP/II-D-9.1.a.1	2,582	2,582	-
62						
63		Capital	WP II-D-9.b	-	-	-
64		Expense	WP/II-D-9.1.a.1	644,719	644,719	-
65						
66		Total Water		644,719	-	644,719
				Percent		
				0.00%		
				100.00%		

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordelon-Taylor

WW

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Percent
1		July-December 2013					
2	601	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	
3	604	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	
4	620	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	
5	701	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	
6	704	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	
7	720	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	
8	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	
9	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	
10	620.S	Materials and Supplies	WP/II-D-9.1.a.9	2,945	-	2,945	
11	636.S	Contractual Services - Other	WP/II-D-9.1.a.9	-	-	-	
12	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.9	-	-	-	
13							
14							
15		Regular	WP/II-D-9.1.a.9	-	-	-	
16		Overtime	WP/II-D-9.1.a.10	-	-	-	
17		Other	WP/II-D-9.1.a.9	-	-	-	
18				2,945	-	2,945	
19		Capital		-	-	-	
20		Expense	WP/II-D-9.9	-	-	-	
21				2,945	-	2,945	
22		Total Wastewater		2,945	-	2,945	
23		Payroll - Test Year					
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-	
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	
26	620	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	(6,151)	630	(5,521)	
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	84	-	84	
29	720	Materials and Supplies	WP/II-D-9.1.a.1	(958)	-	(958)	
30	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-	
31	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	
32	620.S	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	
33	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	-	-	-	
34	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	-	-	-	
35							
36							
37		Regular	WP/II-D-9.1.a.1	-	-	-	
38		Overtime	WP/II-D-9.1.a.1	-	-	-	
39		Other	WP/II-D-9.1.a.1	-	-	-	
40				(7,025)	630	(6,395)	
41		Capital		-	-	-	
42		Expense		(7,025)	630	(6,395)	
43				(7,025)	630	(6,395)	
44		Total Wastewater		(7,025)	630	(6,395)	
45		Payroll - Comparison Year 2013					
46	601	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-	
47	604	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-	
48	620	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a.1	18,100	-	18,100	

WP II-D-9.1.a.3

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Bordelon-Taylor

WW

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-
51	720	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-
52	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.1	-	-	-
53	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	-	-	-
54	620.S	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-
55	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	-	-	-
56	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	-	-	-
57						
58						
59		Regular	WP/II-D-9.1.a.1	18,100	-	18,100
60		Overtime	WP/II-D-9.1.a.1	-	-	-
61		Other	WP/II-D-9.1.a.1	-	-	-
62						
63		Capital	WP/II-D-9.1.a.1	-	-	-
64		Expense	WP/II-D-9.1.a.1	18,100	-	18,100
65						
66		Total Wastewater		18,100	-	18,100

Percent
0.00%
100.00%

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
2	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
3	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
4	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
5	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
6	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
7	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	1,377,876	-	1,377,876	WTR-WMR	1,157,416	220,460	1,377,876
8	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	449,573	-	449,573	WTR-WMR	377,641	71,932	449,573
9	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
10	636.S	Contractual Services - Other	WP/II-D-9.1.a	3,832	-	3,832	WTR-WMR	3,219	613	3,832
11	638.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
12	14	Regular	WP/II-D-9.1.a	1,199,200	-	1,199,200	WTR-WMR	1,007,328	191,872	1,199,200
13	15	Overtime	WP/II-D-9.1.a	178,676	-	178,676	WTR-WMR	150,088	28,588	178,676
14	16	Other	WP/II-D-9.1.a	453,405	-	453,405	WTR-WMR	380,860	72,545	453,405
15	17	Capital	WP/II-D-9.1.a	160,620	-	160,620	WTR-WMR	134,921	25,699	160,620
16	18	Expense	WP/II-D-9.1.a	1,831,281	-	1,831,281	WTR-WMR	1,536,276	295,005	1,831,281
17	19	Total Shared		1,991,901	-	1,991,901		1,673,197	318,704	1,991,901
18	20	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
19	21	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
20	22	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
21	23	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
22	24	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
23	25	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
24	26	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
25	27	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
26	28	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
27	29	Salaries and Wages - Employees	WP/II-D-9.1.a	2,778,447	-	2,778,447	WTR-WMR	2,533,663	482,602	3,016,265
28	30	Employee Pensions and Benefits	WP/II-D-9.1.a	867,363	-	867,363	WTR-WMR	759,550	144,676	904,226
29	31	Materials and Supplies	WP/II-D-9.1.a	(1,798)	-	(1,798)	WTR-WMR	(1,510)	(288)	(1,798)
30	32	Contractual Services - Other	WP/II-D-9.1.a	20,899	-	20,899	WTR-WMR	17,555	3,344	20,899
31	33	Insurance - Workman's Compensation	WP/II-D-9.1.a	84	-	84	WTR-WMR	71	13	84
32	34	Regular	WP/II-D-9.1.a	2,436,427	-	2,436,427	WTR-WMR	2,240,561	426,773	2,667,334
33	35	Overtime	WP/II-D-9.1.a	342,020	-	342,020	WTR-WMR	293,102	55,829	348,931
34	36	Other	WP/II-D-9.1.a	886,548	-	886,548	WTR-WMR	775,665	147,746	923,411
35	37	Capital	WP/II-D-9.1.a	275,661	-	275,661	WTR-WMR	249,062	47,440	296,502
36	38	Expense	WP/II-D-9.1.a	3,664,995	-	3,664,995	WTR-WMR	3,309,328	630,348	3,939,676
37	39	Total Shared		3,940,656	295,322	4,236,178		3,558,390	677,789	4,236,178
38	40	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
39	41	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
40	42	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
41	43	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
42	44	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
43	45	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
44	46	Salaries and Wages - Employees	WP/II-D-9.1.a	2,307,222	-	2,307,222	WTR-WMR	1,938,066	369,155	2,307,222
45	47	Employee Pensions and Benefits	WP/II-D-9.1.a	1,034,332	-	1,034,332	WTR-WMR	868,839	165,493	1,034,332
46	48	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
47	49	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
48	50	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
49	51	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
50	52	Salaries and Wages - Employees	WP/II-D-9.1.a	2,307,222	-	2,307,222	WTR-WMR	1,938,066	369,155	2,307,222
51	53	Employee Pensions and Benefits	WP/II-D-9.1.a	1,034,332	-	1,034,332	WTR-WMR	868,839	165,493	1,034,332
52	54	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
53	55	Contractual Services - Other	WP/II-D-9.1.a	16,680	-	16,680	WTR-WMR	14,011	2,669	16,680

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Camellitha Borden-Taylor

SHARED

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
56	658.5	Insurance - Workman's Compensation	WP/II-D-9.1.a	1,462	-	1,462	WTR-WWR	1,228	234	1,462
57							WTR-WWR	-	-	-
58		Regular	WP/II-D-9.1.a	1,943,716	-	1,943,716	WTR-WWR	1,632,722	310,995	1,943,716
59		Overtime	WP/II-D-9.1.a	363,505	-	363,505	WTR-WWR	305,344	58,161	363,505
60		Other	WP/II-D-9.1.a	1,052,473	-	1,052,473	WTR-WWR	884,078	168,396	1,052,473
61							WTR-WWR	-	-	-
62							WTR-WWR	40,393	7,694	48,087
63		Capital	WP/II-D-9.1.a	48,087	-	48,087	WTR-WWR	2,822,144	537,551	3,359,695
64		Expense	WP/II-D-9.1.a	3,359,695	-	3,359,695	WTR-WWR	2,862,537	545,245	3,407,782
65										
66		Total Shared		3,407,782	-	3,407,782				

Percent	-
	1.41%
	98.59%

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1	601	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
2	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
3	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
4	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
5	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
6	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
7	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
8	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
9	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
10	636.S	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
11	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
12										
13										
14										
15		Regular	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
16		Overtime	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
17		Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
18										
19		Capital	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
20		Expense								
21										
22		Total Midway								
23		Payroll - Test Year								
24	601	Salaries and Wages - Employees	WP/II-D-9.1.a	4,326	(4,326)	-	WTR-WWR	-	-	-
25	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
26	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
27	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
28	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
29	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
30	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
31	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
32	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
33	636.S	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
34	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
35										
36		Regular	WP/II-D-9.1.a	4,326	(4,326)	-	WTR-WWR	-	-	-
37		Overtime	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
38		Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
39										
40		Capital	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
41		Expense								
42										
43										
44		Total Midway								
45		Payroll - Comparison Year 2013								
46	601	Salaries and Wages - Employees	WP/II-D-9.1.a	8,735	-	8,735	WTR-WWR	7,337	1,398	8,735
47	604	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
48	620	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
49	701	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
50	704	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
51	720	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
52	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
53	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
54	620.S	Materials and Supplies	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-
55	636.S	Contractual Services - Other	WP/II-D-9.1.a	-	-	-	WTR-WWR	-	-	-

Percent
0.00%
0.00%

2,945

Percent
0.00%
0.00%

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmelitha Borden-Taylor

MIDWAY

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
56	658.5	Insurance - Workman's Compensation	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
57							WTR-WMR	-	-	-
58							WTR-WMR	-	-	-
59		Regular	WP/II-D-9.1.a	8,735	-	8,735	WTR-WMR	7,337	1,398	8,735
60		Overtime	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
61		Other	WP/II-D-9.1.a	-	-	-	WTR-WMR	-	-	-
62							WTR-WMR	-	-	-
63		Capital	WP/II-D-9.1.a.1	-	-	-	WTR-WMR	-	-	-
64		Expense	WP/II-D-9.1.a	8,735	-	8,735	WTR-WMR	7,337	1,398	8,735
65										
66		Total Midway		8,735	-	8,735		7,337	1,398	8,735

Percent	0.00%
	100.00%

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	K&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
1	601	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
2	604	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
3	620	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
4	701	Salaries and Wages - Employees	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
5	704	Employee Pensions and Benefits	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
6	720	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
7	601.S	Salaries and Wages - Employees	WP/II-D-9.1.a.9	1,377,876	-	1,377,876	WTR-WWR	220,460	-	1,377,876
8	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.9	453,972	-	453,972	WTR-WWR	381,336	-	453,972
9	620.S	Materials and Supplies	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
10	636.S	Contractual Services - Other	WP/II-D-9.1.a.9	3,832	-	3,832	WTR-WWR	613	-	3,832
11	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.9	-	-	-	WTR-WWR	-	-	-
12		Regular	WP/II-D-9.1.a.9	1,199,200	-	1,199,200	WTR-WWR	191,872	-	1,199,200
13		Overtime	WP/II-D-9.1.a.10	178,676	-	178,676	WTR-WWR	28,588	-	178,676
14		Other	WP/II-D-9.1.a.9	457,804	-	457,804	WTR-WWR	73,249	-	457,804
15		Capital	WP/II-D-9.1.a.9	160,620	-	160,620	WTR-WWR	134,921	-	160,620
16		Expense	WP/II-D-9.1.a.9	1,835,680	-	1,835,680	WTR-WWR	293,709	-	1,835,680
17		Grand Total		1,996,300	-	1,996,300		319,408	-	1,996,300
18		Percent								8.05%
19										91.95%
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Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
Witness: Carmeltha Bordelon-Taylor

COMBINED

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)

Line No.	Account No.	Account Description	Reference Schedule	Per Book	k&M	Adj Total	Functionalization Factor	Water	Wastewater	Total
53	604.S	Employee Pensions and Benefits	WP/II-D-9.1.a.1	1,034,332	-	1,034,332	WTR-WWR	868,839	165,493	1,034,332
54	620.S	Materials and Supplies	WP/II-D-9.1.a.1	-	-	-	WTR-WWR	-	-	-
55	636.S	Contractual Services - Other	WP/II-D-9.1.a.1	16,680	-	16,680	WTR-WWR	14,011	2,669	16,680
56	658.S	Insurance - Workman's Compensation	WP/II-D-9.1.a.1	1,462	-	1,462	WTR-WWR	1,228	234	1,462
57							WTR-WWR	-	-	-
58							WTR-WWR	-	-	-
59		Regular	WP/II-D-9.1.a.1	2,612,689	-	2,612,689	WTR-WWR	2,194,658	418,030	2,612,689
60		Overtime	WP/II-D-9.1.a.1	363,505	-	363,505	WTR-WWR	305,344	58,161	363,505
61		Other	WP/II-D-9.1.a.1	1,055,055	-	1,055,055	WTR-WWR	886,246	168,809	1,055,055
62							WTR-WWR	-	-	-
63		Capital	WP/II-D-9.1.a.1	48,087	-	48,087	WTR-WWR	40,393	7,694	48,087
64		Expense	WP/II-D-9.1.a.1	4,031,249	-	4,031,249	WTR-WWR	3,386,249	645,000	4,031,249
65										
66		Grand Total		4,079,336	-	4,079,336		3,426,642	652,694	4,079,336

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP II-D-9.1.a Payroll Detail - Actual Payroll Expense

Witness: Carmelitha Bordon-Taylor

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UC" allocated costs

100717 Monarch UHs I, LP
100718 Monarch-Water
100719 Monarch-Waste Water
100722 Midway Water

Company (A11)
Fiscal (A11)
Rate Cc (A11)
Type (A11)
Financi (Multiple Items)
Financi (A11)
Financi Net (Income)/Loss
Financi (A11)
Financi (A11)
Account 610300 Overtime
G/L Acc (Multiple Items)

Overtime Only

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Line No	Rate	Cs Summary	NAR Summary	NARUC	NARUC	Account	Sum of Balance Per Book	Sum of Normalized Balance	Sum of Normalized Balance	Sum of Known & Measurabl e	Sum of Balance for Rate Case
1	Test	401	Operating	601.5	Salaries ar	NARUC	100717	100717	100717	100717	100717
2	Test Year Total						342,019.73	342,019.73	342,019.73	348,931.07	348,931.07
3	Compa	401	Operating	601.5	Salaries ar		342,019.73	342,019.73	342,019.73	348,931.07	348,931.07
4	Comparison Year - 2013	Total					363,505.35	363,505.35	363,505.35	363,505.35	363,505.35

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP II-D-9.1.a Payroll Detail - Actual Payroll Expense

Witness: Carmelita Borden-Taylor

Company (A1)

Fiscal (A1)

Rate Ca (A1)

Type (A1)

Financi (Multiple Items)

Financi (A1)

Financi.Net (Income)/Loss

Financi (A1)

Profit (Multiple Items)

NARUC (Multiple Items)

Summary (A1)

Summary (A1)

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UC" allocated costs

100717 Monarch Util LP
100718 Monarch-Water
100719 Monarch-Waste Water
100722 Midway Water

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
				Values					
Line No	Rate Ca	NARUC Acct/G/L	Account Account - Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
1	Test	Salary	610200 610200 Incentive/Compensation	77,048.87	-	77,048.87	-	77,048.87	
2			610205 610205 Bonus Expense - Safe	4,250.00	-	4,250.00	-	4,250.00	
3			610210 610210 Bonus Expense - Spot	10,793.84	-	10,793.84	-	10,793.84	
4			610215 610215 Bonus Expense - Rate	1,500.00	-	1,500.00	-	1,500.00	
5			610220 610220 Bonus Expense - Othe	5,525.00	21,371.49	26,896.49	-	26,896.49	
6			Salaries and Wages - Employees Total	99,117.71	21,371.49	120,489.20	-	120,489.20	II-D-9.3.d
7	Test	Year Total		99,117.71	21,371.49	120,489.20	-	120,489.20	
8	Compas	Salary	610200 610200 Incentive/Compensation	13,000.00	-	13,000.00	-	13,000.00	
9			610205 610205 Bonus Expense - Safe	17,200.00	-	17,200.00	-	17,200.00	
10			610210 610210 Bonus Expense - Spot	18,937.10	-	18,937.10	-	18,937.10	
11			610220 610220 Bonus Expense - Othe	3,050.00	-	3,050.00	-	3,050.00	
12			Salaries and Wages - Employees Total	52,187.10	-	52,187.10	-	52,187.10	II-D-9.3.d
13	Comparison	Year - 2013	Total	52,187.10	-	52,187.10	-	52,187.10	

Monarch Utilities I, L.P.

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Test Year Ending 6/30/2015

WP II-D-9.1.a Payroll Detail - Actual Payroll Expense

Witness: Carmelitha Borden-Taylor

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)

Filtered out Document Type CO for affiliated

Settlement (Multiple Items)

Company (Multiple Items)

CE Name (All) 100717 Monarch Uts I, LP

Cost Elene (All) 100718 Monarch-Water

GR55 3 (All) 100719 Monarch-Waste Water

GR55 2 (All) 100722 Midway Water

GR55 1 Operation & Maintenance

Document (Multiple Items)

Line No	Sum of Amount	Profit Center	Grand Total
1	NARUC	100718	100717
2	601.S Salaries and Wages - Employees	1,377,876	1,377,876
3	604.S Employee Pensions and Benefits	449,573	449,573
4	636.S Contractual Services - Other	3,832	3,832
5	Grand Total	1,831,281	1,831,281

Monarch Utilities I, L.P.
 Docket No. 45570
 Test Year Ending 6/30/2015
 WP II-D-9.1.a Payroll Detail - Actual Payroll Expense
 Witness: Carmelitha Bordelon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2								
3	Settlement (Multiple Items)							
4	Company c (Multiple Items)							
5	CE Name Overtime							
6	Cost Eleme (All)							
7	GR55 3 (All)							
8	GR55 2 (All)							
9	GR55 1 Operation & Maintenance							
10	Document (Multiple Items)							
11								
12	Sum of Amount		Profit Center					
13	NARUC	NARUC Account Description	100717	Grand Total				
14	601.5	Salaries and Wages - Employees	178,676	178,676				
15	Grand Total		178,676	178,676				
16								

Filtered out Document Type CO for affiliated

100717 Monarch Utlis, LP
 100718 Monarch-Water
 100719 Monarch-Waste Water
 100722 Midway Water

Overtime

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP/II-D-9.1.b Actual Payroll Expense by Month
Witness: Carmelitha Borden-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1				Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs						
2										
3	Company code (A11)									
4	Rate Case Des (A11)									
5	Type (A11)									
6	Financial Sta (Multiple Items)									
7	Financial Sta (A11)									
8	Financial StaNet (Income)/Loss									
9	Financial Sta (A11)									
10	Financial Sta (A11)									
11	Account - Des (A11)									
12	Profit Center (A11)									
13	G/L Account (Multiple Items)									
14	Summary NARUC (A11)									
15	Summary NARUC (A11)									
16	Fiscal year/E (A11)									
17										
18										
19	Rate Case	NARUC	NARUC Account Dr	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case		Reference
20	Test Year	601	Salaries and Wa	310,904	(99,127)	211,777	(13,612)	198,165		
21		604	Employee Pension	2,508	-	2,508	-	2,508		
22		620	Materials and Si	55	-	55	-	55		
23		701	Salaries and Wa	11,732	(17,883)	(6,151)	630	(5,521)		
24		704	Employee Pension	84	-	84	-	84		
25		720	Materials and Si	(958)	-	(958)	-	(958)		
26		601.S	Salaries and Wa	2,630,240	148,207	2,778,447	237,818	3,016,265		
27		604.S	Employee Pension	842,766	24,598	867,363	36,863	904,226		
28		620.S	Materials and Si	(1,798)	-	(1,798)	-	(1,798)		
29		636.S	Contractual Ser	20,899	-	20,899	-	20,899		
30		658.S	Insurance - Worl	84	-	84	-	84		
31	Test Year Total			3,816,516	55,795	3,872,310	261,699	4,134,009		II-D-9.1.a
32	Comparison	601	Salaries and Wa	650,872	-	650,872	-	650,872		
33		604	Employee Pension	2,582	-	2,582	-	2,582		
34		620	Materials and Si	-	-	-	-	-		
35		701	Salaries and Wa	18,100	-	18,100	-	18,100		
36		601.S	Salaries and Wa	2,307,222	-	2,307,222	-	2,307,222		
37		604.S	Employee Pension	1,034,332	-	1,034,332	-	1,034,332		
38		620.S	Materials and Si	-	-	-	-	-		
39		636.S	Contractual Ser	16,680	-	16,680	-	16,680		
40		658.S	Insurance - Worl	1,462	-	1,462	-	1,462		
41	Comparison Year - 2013 Total			4,031,249	-	4,031,249	-	4,031,249		II-D-9.1.a
42										
43										

Witness: Carmelitha Bordelon-Taylor

Regular excluding Overtime GL# 610300

18

Values						
Rate Case	Fiscal year/peri	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case
Test Year	2015/06	194,353	-	194,353	(1,286)	193,067
19	2015/05	193,688	-	193,688	(1,475)	192,214
20	2015/04	196,177	-	196,177	(240)	195,937
21	2015/03	198,635	-	198,635	(1,002)	197,633
22	2015/02	191,477	-	191,477	(21,706)	169,771
23	2015/01	197,019	-	197,019	(427)	196,592
24	2014/12	369,770	(117,010)	252,759	(1,593)	251,166
25	2014/11	189,680	-	189,680	(345)	189,335
26	2014/10	240,881	-	240,881	(1,086)	239,794
27	2014/09	193,183	-	193,183	(3,134)	190,050
28	2014/08	130,435	-	130,435	(1,400)	129,035
29	2014/07	315,559	148,207	463,767	251,619	715,385
30	Test Year Total	2,610,857	31,197	2,642,054	217,925	2,859,978

11-D-9.1.b

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month

Witness: Carmelitha Borden-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2	Company code (A11)							
3	Rate Case Des (A11)							
4	Type (A11)							
5	Financial Sta (Multiple Items)							
6	Financial Sta (A11)							
7	Financial Sta Net (Income)/Loss							
8	Financial Sta (A11)							
9	Financial Sta (A11)							
10	Account - Des (A11)							
11	Profit Center (A11)							
12	G/L Account 610300							
13	Summary NARUC (A11)							

Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated costs

100717 Monarch Utils I, LP
100718 Monarch-Water
100719 Monarch-Waste Water
100722 Midway Water

Regular
Overtime
Other
NARUC 601, 601.S, 701 Salaries and Wages
GL Account 610300
All other NARUC accounts

14 Summary NARUC (A11)
15 NARUC (Multiple Items)
16 NARUC Account (Multiple Items)
17
18

Overtime GL# 610300 Only

Values

Rate Case	Fiscal year/peri	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference
Test Year	2015/06	22,801	-	22,801	-	22,801	
2015/05		35,094	-	35,094	-	35,094	
2015/04		23,243	-	23,243	-	23,243	
2015/03		21,286	-	21,286	-	21,286	
2015/02		16,596	-	16,596	-	16,596	
2015/01		37,805	-	37,805	-	37,805	
2014/12		33,471	-	33,471	-	33,471	
2014/11		30,181	-	30,181	-	30,181	
2014/10		29,049	-	29,049	-	29,049	
2014/09		30,680	-	30,680	-	30,680	
2014/08		29,294	-	29,294	-	29,294	
2014/07		32,518	-	32,518	6,911	39,429	
Test Year Total		342,020	-	342,020	6,911	348,931	II-D-9.1.b

Monarch Utilities I, L.P.
Docket No. 45570
Test Year Ending 6/30/2015
WP/II-D-9.1.b Actual Payroll Expense by Month
Witness: Carmeltha Borden-Taylor

Line No (a) (b) (c) (d) Excluded NARUC Acct 675 and 775 since these are "shared" or "UC" allocated (e) (f) (g) (h)

1 Company code (All)
2 Rate Case Des (All)
3 Type (All)
4 Financial Sta (Multiple Items)
5 Financial Sta (All)
6 Financial Sta Net (Income)/Loss
7 Financial Sta (All)
8 Financial Sta (All)
9 Account - Des (All)
10 Profit Center (All)
11 G/L Account (Multiple Items)
12 Summary NARUC (All)
13

14 Summary NARUC (All)
15 NARUC (Multiple Items)
16 NARUC Account (All)
17
18

Values									
Rate Case	Fiscal year/peri	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case	Reference		
Test Year	2015/06	48,728	-	48,728	-	48,728			
2015/05		76,209	-	76,209	-	76,209			
2015/04		67,958	-	67,958	-	67,958			
2015/03		70,916	-	70,916	-	70,916			
2015/02		96,601	-	96,601	-	96,601			
2015/01		66,898	-	66,898	-	66,898			
2014/12		41,704	-	41,704	-	41,704			
2014/11		83,270	-	83,270	-	83,270			
2014/10		70,093	-	70,093	-	70,093			
2014/09		72,979	-	72,979	-	72,979			
2014/08		72,378	-	72,378	-	72,378			
2014/07		95,905	24,598	120,502	36,863	157,365			
Test Year Total		863,640	24,598	888,237	36,863	925,100			

II-D-9.1.b

Cost Category									
Sum of Amount	Fiscal year/period	Wages Capitalized	Wages Expensed	Grand Total					
2014		2,975	529,393	532,368					
Dec		5,993	495,724	501,717					
Nov		22,852	553,634	576,486					
Oct		58,924	509,887	568,811					
Sep		71,387	420,896	492,283					
Aug		5,017	535,498	540,515					
Jul		27,675	454,847	482,522					
Jun		11,651	470,369	482,020					
May		23,516	489,253	512,769					
Apr		13,452	474,851	488,302					
Mar		19,218	491,631	510,849					
Feb		18,021	480,586	498,607					
Jan		275,661	5,910,557	6,186,218					
Grand Total									

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month

Witness: Carmelitha Bordelon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Financial Statement Cat (All)							
2	Rate Case Description	Comparison Year 2013	158,651.05	6420859.23				
3	G/L Account	(Multiple Items)	117,010.05	(117,010.05)				
4	G/L Account Name	(All)	275,661.10	6,303,849.18				
5								
6	Sum of Amount	Cost Category						
7	Years	Fiscal year/period	Wages Capitalized	Wages Expensed	Grand Total	Reference		
8	2013	Dec	(249)	268,140	267,891			
9		Nov	(2,301)	327,073	324,772			
10		Oct	6,436	339,275	345,711			
11		Sep	5,897	335,911	341,808			
12		Aug	14,464	320,092	334,556			
13		Jul	4,620	336,464	341,084			
14		Jun	630	365,642	366,272			
15		May	2,342	314,021	316,364			
16		Apr	260	334,808	335,068			
17		Mar	11,291	407,377	418,668			
18		Feb	1,841	244,483	246,324			
19		Jan	2,856	429,228	432,084			
20	Grand Total		48,087	4,022,514	4,070,601	II-D-9.1.b		
21								
22								
23								

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month

Witness: Carmelitha Bordelon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Financial Statement Cat (All)								
2	Rate Case Description	Comparison Year 2013	158,651.05	642,085.23					
3	G/L Account	(Multiple Items)	117,010.05	(117,010.05)					
4	G/L Account Name	(All)	275,661.10	6,303,849.18					
5									
6	Sum of Amount								
7	Years	Fiscal year/period	Cost Category	Wages Expended	Grand Total	Reference			
8	2013	Dec	(0)	212,175	212,175				Other
9		Nov	-	193,570	193,570				611010
10		Oct	-	211,127	211,127				611020
11		Sep	-	240,945	240,945				611030
12		Aug	-	201,266	201,266				611040
13		Jul	0	212,044	212,044				611045
14		Jun	0	202,437	202,437				612000
15		May	-	218,300	218,300				613010
16		Apr	-	234,449	234,449				613020
17		Mar	(2,140)	213,933	211,792				613030
18		Feb	-	201,571	201,571				613040
19		Jan	-	240,972	240,972				613060
20	Grand Total		(2,140)	2,582,789	2,580,649	II-D-9.1.b			613070
21				4,022,514					613110
22									613500
23									690670
24									OT
25									610300 On

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month

Witness: Carmelitha Bordelon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Financial Statement Cat (All)								
2	Rate Case Description	Comparison Year 2013	158,651.05	6420859.23					
3	G/L Account	(Multiple Items)	117,010.05	(117,010.05)					
4	G/L Account Name	Overtime	275,661.10	6,303,849.18					
5									
6	Sum of Amount								
7	Years	Fiscal year/period	Cost Category	Grand Total					
8	2013	Dec	Wages Expensed	38,329					
9		Nov		36,998					
10		Oct		26,247					
11		Sep		32,810					
12		Aug		29,876					
13		Jul		34,417					
14		Jun		30,675					
15		May		23,367					
16		Apr		23,623					
17		Mar		28,442					
18		Feb		21,411					
19		Jan		37,311					
20	Grand Total			363,505					II-D-9.1.b
21									
22									
23									

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month

Witness: Carmelitha Bordeleon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Financial Statement Cat (All)									
2	Rate Case Description	Comparison Year 2013	158,651.05	6420859.23						
3	G/L Account	(Multiple Items)	117,010.05	(117,010.05)						
4	G/L Account Name	(All)	275,661.10	6,303,849.18						
5										
6	Sum of Amount	Cost Category								
7	Years	Fiscal year/period	Wages Capitalized	Wages Expensed	Grand Total	Reference				
8	2013	Dec		17,636	17,636					
9		Nov		96,505	96,505					
10		Oct		101,901	101,901					
11		Sep		62,156	62,156					
12		Aug		88,950	88,950					
13		Jul		90,003	90,003					
14		Jun		132,529	132,529					
15		May		72,354	72,354					
16		Apr		76,736	76,736					
17		Mar	2,140	165,002	167,143					
18		Feb		21,502	21,502					
19		Jan		150,945	150,945					
20	Grand Total		2,140	1,076,220	1,078,360	II-D-9.1.b				
21										
22										
23										
24										
25										
26										

Other
611010 401K Employer Contribution
611020 Medical & Dental - Employer
611030 Auto Allowance
611040 Benefits Expense - Other
611045 Cell Phone Allowance
612000 Social Security Expense
613010 Employee Cost - Other
613020 Health & Safety
613030 Pre-employment Medical
613040 Recruiting Expenses
613060 Training & Seminars
613070 Uniforms & Clothing
613110 Workers Compensation - Claims
613500 Temporary Labor
690670 Allocated General & Admin Othe

OT
610300 Overtime

Monarch Utilities I, L.P.

Docket No. 45570

Test Year Ending 6/30/2015

WP/II-D-9.1.b Actual Payroll Expense by Month

Witness: Carmelitha Bordelon-Taylor

Line No	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1				Note: Excluded NARUC Acct 675 and 775 since these are "shared" or "UG" allocated.				
2								
3	Company code	(A11)						
4	Rate Case Description	(A11)						
5	Type	(A11)						
6	Financial Statement Sub-Ca (Multiple Items)				100717 Monarch Utls I, LP			
7	Financial Statement Sub-Ca (A11)				100718 Monarch-Water			
8	Financial Statement Sub-Ca (A11)				100719 Monarch-Waste Water			
9	Financial Statement Sub-Ca (A11)				100722 Midway Water			
10	Financial Statement Sub-Ca (A11)							
11	Account - Description	(A11)						
12	Profit Center	(A11)						
13	G/L Account	(Multiple Items)						
				Regular	NARUC 601, 601.S, 701 Salaries and Wages			
				Overtime	GL Account 610300			
				Other	All other NARUC accounts			

Other

Values

Rate Case	NARUC	NARUC Account Description	Sum of Balance Per Book	Sum of Normalization	Sum of Normalized Balance	Sum of Known & Measurable	Sum of Balance for Rate Case
Test Year	604	Employee Pensions and Benef	2,508	-	2,508	-	2,508
	620	Materials and Supplies	55	-	55	-	55
	704	Employee Pensions and Benef	84	-	84	-	84
	720	Materials and Supplies	(958)	-	(958)	-	(958)
	604.S	Employee Pensions and Benef	842,766	24,598	867,363	36,863	904,226
	620.S	Materials and Supplies	(1,798)	-	(1,798)	-	(1,798)
	636.S	Contractual Services - Oth	20,899	-	20,899	-	20,899
	658.S	Insurance - Workman's Comp	84	-	84	-	84
Test Year Total			863,640	24,598	888,237	36,863	925,100
Comparison Year - 2013	604	Employee Pensions and Benef	2,582	-	2,582	-	2,582
	620	Materials and Supplies	-	-	-	-	-
	604.S	Employee Pensions and Benef	1,034,332	-	1,034,332	-	1,034,332
	620.S	Materials and Supplies	-	-	-	-	-
	636.S	Contractual Services - Oth	16,680	-	16,680	-	16,680
	658.S	Insurance - Workman's Comp	1,462	-	1,462	-	1,462
Comparison Year - 2013 Total			1,055,055	-	1,055,055	-	1,055,055