



Control Number: 50944



Item Number: 472

Addendum StartPage: 0

SOAH DOCKET NO. 473-20-4709.WS

PUC DOCKET NO. 509442320 OCT -8 PM 1:18

<p>APPLICATION OF MONARCH UTILITIES I L.P. FOR AUTHORITY TO CHANGE RATES</p>	<p>§ § §</p>	<p>BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS</p>
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**MONARCH UTILITIES I L.P.'S RESPONSE TO COMMISSION STAFF'S
FIFTH REQUEST FOR INFORMATION**

To: Public Utility Commission of Texas (Commission), by and through its attorney of record, Rashmin J. Asher, Legal Division, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78701.

Monarch Utilities I L.P. (Monarch) files its Responses to Public Utility Commission Staff's Fourth Request for Information (RFI) to Monarch received on September 24, 2020. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Monarch agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

If a responsive document exceeds 99 pages, the response will indicate that the attachment is voluminous. Voluminous documents will be provided electronically, and pursuant to 16 TAC § 22.144(h)(2), the document will be made available for inspection at the offices of Monarch's attorneys, Lloyd Gosselink Rochelle and Townsend, P.C., located at 816 Congress Avenue, Suite 1900, Austin, Texas 78701. Please call Hanna Campbell at (512) 322-5871 during regular business hours, to make an appointment to review the documents.

Pursuant to 16 TAC § 22.144(h)(4), an index of the voluminous documents is provided, below.

I. VOLUMINOUS INDEX

A. Attachments to Monarch's Response to Staff's Fifth RFI

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
5-9	10/08/2020	Attachment Staff 5-9	Prepared by: Edward Taussig Sponsored by: Edward Taussig	1-181	181
5-18	10/08/2020	Attachment Staff 5-18(a)	Prepared by: Bruce Connolly; Mujeeb Hafeez Sponsored by: Brian Bahr; Mujeeb Hafeez	182-3,860	3,678

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)

/s/ William A. Faulk, III

LAMBETH TOWNSEND
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State Bar No. 24101487

**ATTORNEYS FOR MONARCH UTILITIES I
L.P.**

CERTIFICATE OF SERVICE

I hereby certify that notice of the filing of this document was provided to all parties of record via electronic mail on October 8, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

WILLIAM A. FAULK, III

**SOAH DOCKET NO. 473-20-4709.WS
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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-1 How does growth in the cities of Kyle and Buda affect Monarch's revenues and how is the growth treated in the rate application?

RESPONSE: Monarch's Plum Creek Water System (TCEQ PWS No. 1050028) provides water service to customers inside the cities of Kyle and Buda as well as in the surrounding environs. Monarch's wholesale customer South Buda WCID No. 1 is also served by the Plum Creek water system. Monarch does not provide wastewater service in that area. Total active connections in the Plum Creek system, including Living Unite Equivalents (LUEs) at the wholesale customer level increased in the test year by 67, or 2.32%. The total increase in Monarch water meter equivalents including the wholesale LUEs was 586, or 1.99% over the test-year (reference Schedule II-G-2.1(W)). Kyle and Buda growth is included in the system-wide growth reflected in the rate application.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-2 Have expenses for the systems in Kyle, Buda and any other system omitted from the rate application been removed from the revenue requirement? Please explain.

RESPONSE: Monarch's Plum Creek Water System provides water service to customers inside the cities of Kyle and Buda as well as in the surrounding environs. Expenses for this system and other systems serving cities with agreements (the cities of Bulverde and Ivanhoe) have not been excluded from the revenue requirement.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH REI**

Staff 5-3 Please provide a comparative schedule for revenues for all systems not included in the rate application for the test year and three years prior to the test year on the same month-end basis as the test year.

RESPONSE: Expenses for all Monarch systems, including those serving some or all customers in cities with rate agreements, are included in the rate application.

Prepared by: George Freitag, Monarch Utilities I L.P.

Sponsored by: George Freitag, Monarch Utilities I L.P.

**SOAH DOCKET NO. 473-20-4709.WS
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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-4 Please provide a comparative schedule for the change in number of connections shown by meter size for all systems not included in the rate application for the test year.

RESPONSE: All Monarch systems, including those serving some or all customers in cities with rate agreements, are included in the rate application.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-5 Please provide the number of full-time and part-time employees that worked for the applicant during the test year.

RESPONSE: Monarch had 150 full-time and 7 part-time employees working during the test year.

Prepared by: Edward Taussig, Monarch Utilities I L.P.

Sponsored by: Edward Taussig, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH REI**

Staff 5-6 Please provide any additional internal or external audit reports produced since the beginning of 2017 regarding Monarch's water and wastewater operations.

RESPONSE: Please see Confidential Schedule V-1 in the rate filing package as well as Confidential Attachment Staff 5-6, being provided under seal.

Prepared by: Kent Cauley, Monarch Utilities I L.P.
Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-7 Please provide a list of all employees who received salaries, bonuses, allowances, benefits and other remuneration that were included in the cost of service. Please provide the following information:

- a) Name;
- b) Position and detailed job description;
- c) Date hired and date of termination, if applicable;
- d) Rate per month or per hour; and
- e) Total number of hours and percentage of time worked per week for each and total number of hours and percentage of time worked per week for any affiliated companies.

RESPONSE: For all parts a) – e), please see Highly Sensitive Protected Material Attachment Staff 5-7, being provided under seal.

Prepared by: Edward Taussig, Monarch Utilities I L.P.
Sponsored by: Edward Taussig, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-8 Please provide the number of full time and/or part time employees that worked for Monarch Utilities, Inc. and SWWC Utilities Inc. for 2018 and 2019.

RESPONSE: The number of full time and part time employees that worked for these two legal entities in 2018 and 2019 are as follows:

Monarch Utilities, Inc.

2018 – 0 Employees

2019 – 0 Employees

SWWC Utilities, Inc.

2018 – 104 Employees

2019 – 17 Employees

Prepared by: Edward Taussig, Monarch Utilities I L.P.

Sponsored by: Edward Taussig, Monarch Utilities I L.P.

**SOAH DOCKET NO. 473-20-4709.WS
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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-9 Please provide names of employees that work for Monarch Utilities I, L.P. and one or more of the affiliated companies. Provide name, position, and detailed job description.

RESPONSE: Please see Confidential Attachment Staff 5-9, being provided under seal, for employees as of September 30, 2020. Also, please see voluminous Attachment Staff 5-9, which is not confidential, being provided in native format on CD.

Prepared by: Edward Taussig, Monarch Utilities I L.P.
Sponsored by: Edward Taussig, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-11 Please provide a list of items, expenses, or cost of service that were allocated and/or direct billed to Monarch Utilities I. L.P. from the affiliated companies.

RESPONSE: Corporate costs allocated and/or direct billed to Monarch are listed in item 6 on page 3-6 of the SWWC Cost Allocation Manual. Also, please see the Direct Testimony of Mujeeb Hafeez.

Please see the Direct Testimony of Edward Taussig for a description of Texas management costs allocated and/or direct billed to Monarch.

Prepared by: Edward Taussig, Monarch Utilities I L.P.
Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-12 Please provide a list of specific benefits and/or services that Monarch Utilities I, L.P. receives from its affiliated companies in return for the costs allocated and/or direct billed from the affiliate. Please identify the specific costs with the specific benefit or service.

RESPONSE: Corporate costs allocated and/or direct billed to Monarch are listed in item 6 on page 3-6 of the SWWC Cost Allocation Manual. Also, please see the Direct Testimony of Mujeeb Hafeez.

Please see the Direct Testimony of Edward Taussig for a description of Texas management costs allocated and/or direct billed to Monarch.

Prepared by: Edward Taussig, Monarch Utilities I L.P.
Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

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PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-13 Please provide the percentage and amount of every expense category allocated and/or direct billed from the affiliated companies that were included in this rate change application.

RESPONSE: Corporate indirect costs are allocated to Monarch at 24.4% according to the three-factor formula or according to the forthcoming response to OPUC RFI 4-2. Please refer to the SWWC Cost Allocation Manual, direct testimony of Mujeeb Hafeez, and Schedules IV-9 and IV-12.1 of the rate filing package.

Texas indirect costs are allocated to Monarch using meter equivalents. Please refer to the SWWC Cost Allocation Manual, direct testimony of Edward Taussig, Schedules IV-9 and IV-12.2 of the rate filing package.

Prepared by: Edward Taussig, Monarch Utilities I L.P.
Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH REI**

Staff 5-14 Please provide any study or other document showing the basis of allocation and direct billing of costs from the affiliated companies.

RESPONSE: Regarding Corporate costs please refer to item 7 - Cost Allocation Methodology in the SWWC Cost Allocation Manual on page 5, Schedules IV-9 and IV-12.1 of the rate filing package, and the direct testimony of Mujeeb Hafeez.

Concerning Texas management costs, please refer to item 11 – Regional Business Unit Allocations in the SWWC Cost Allocation Manual on page 8, Schedules IV-9 and IV-12.2 in the rate filing package, and the direct testimony of Edward Taussig.

Prepared by: Edward Taussig, Monarch Utilities I L.P.

Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-15 Please describe Monarch's accounting policies for setting up and writing off of bad debts. In responding, please provide any written policy or documents that describe Monarch's procedures for writing off bad debts from the allowance of bad debts and receivable account.

RESPONSE: Monarch's policy on setting up and writing off bad debt is not formally documented but has been applied consistently for many years, including in Monarch's last general rate case, Docket No. 45570. Monarch reserves according to the percentages of Accounts Receivable that are past due: 25% of 31-60 Day Balance + 50% of 61-90 Day Balance + 100% of > 90 Day Balance. Each month the balance in the reserve account is compared to the amount expected to be uncollectible using the above percentages. This balance is then adjusted to the expected amount, and the difference is offset to Bad Debt Expense. If no payment has been received within three months, a final bill is generated. Ninety days after the due date of this final bill the account is written off and sent to a collection agency. The write off is a debit to Allowance for Doubtful Accounts and a Credit to Accounts Receivable. Please refer to Schedule II-D-2 of the rate filing package.

Prepared by: Brittany Robbins, Monarch Utilities I L.P.

Sponsored by: Brian Bahr, Monarch Utilities I L.P.

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH REI**

Staff 5-16 Please provide the 2018 and 2019 Texas Franchise Tax Reports in which Monarch's operations that generated franchise taxes were reported, including all supporting documentation and workpapers. Provide all calculations for Monarch's portion of the 2018 and 2019 Texas franchise tax.

RESPONSE: Please see Confidential Attachment Staff 5-16 - 2018 and Confidential Attachment Staff 5-16 - 2019 for the respective 2018 and 2019 Texas Franchise Tax returns. Please see Attachment Staff 5-16 – Workpapers for supporting documentation and calculation of Monarch's portion of Texas Franchise Tax.

Prepared by: Kent Cauley, Monarch Utilities I L.P.
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

Attachment Staff 5-16 - 2019 Workpaper
Monarch Utilities I L.P.
Docket No. 50944
Witness: Victoria Shupak

	<u>Federal 1120</u> <u>Line Number</u>	Monarch Monarch Utilities, Inc.	K&M NI America Texas LLC	Adjusted Monarch <u>Total</u>
REVENUE (Note Exclusions from Revenue in Rule 3.587(e))				
1 Gross receipts or sales	Line 1c	31,964,246	1,232,845	33,197,091
2 Dividends	Line 4			-
3 Interest	Line 5			-
4 Rents	Line 6			-
5 Royalties	Line 7			-
6 Net Gains/Losses, Net Capital Gains/losses; & Net Gain/Loss from Form 4797, Part II, Line 17	Line 9	1,853,000		1,853,000
7 Other income	Line 8, Line 10	696,237	120,685	816,922
8 Total gross revenue (Add Items 1 thru 7)		<u>34,513,483</u>	<u>1,353,530</u>	<u>35,867,013</u>
9 Deductions from gross revenue				
a Net distributive income from flow-through entities	Generally Line 11, Sch K or K-1			-
b Bad Debts (As deducted for federal income tax purposes)	Line 15	359,203	15,812	375,015
c Foreign royalties and dividends, including amounts determined under IRC Sections 78 or 951-964	Sch. C			-
d Special deductions from Schedule C, Form 1120 relating to dividend income	Sch. C			-
e Other (as stipulated in statutes and rules)				-
Subtotal		<u>359,203</u>	<u>15,812</u>	<u>375,015</u>
10 TOTAL REVENUE (Item 8 minus Item 9, if less than zero, enter 0)		34,154,280	1,337,718	35,491,998
MARGIN				
Standard - Maximum (Item 10 X 70%)		23,907,996	936,403	24,844,398
APPORTIONMENT FACTOR				
Gross Receipts in Texas after eliminations (Only for entities with Texas Nexus)		23,907,996	936,403	24,844,398
Gross receipts everywhere		23,907,996	936,403	24,844,398
APPORTIONMENT FACTOR (Divide Item 17 by Item 18)		100%	100%	100%
TAXABLE MARGIN				
Apportioned margin (Multiply Item 16 by Item 19)				
Allowable deductions				
TAXABLE MARGIN (Item 20 minus Item 21)		23,907,996	936,403	24,844,398
TAX DUE				
Tax rate		0.75%	0.75%	0.75%
Tax due Per Return (Multiply Item 23 by the tax rate in item 24)		179,310	7,023	186,333
Adjustment to Original Filing (accrual)		12,001	551	12,551
Franchise Tax Due per Original Filing (based upon accrual)		<u>167,309</u>	<u>6,472</u>	<u>173,782</u>

Attachment Staff 5-16 - 2018 Workpaper
 Monarch Utilities I L.P.
 Docket No. 50944
 Witness: Victoria Shupak

	<u>Federal 1120 Line Number</u>	Monarch Monarch Utilities, Inc.	K&M NI America Texas LLC	Adjusted Monarch <u>Total</u>
REVENUE (Note Exclusions from Revenue in Rule 3.587(e))				
1 Gross receipts or sales	Line 1c	30,804,930	1,217,498	32,022,428
2 Dividends	Line 4			-
3 Interest	Line 5			-
4 Rents	Line 6			-
5 Royalties	Line 7			-
6 Net Gains/Losses; Net Capital Gains/losses; & Net Gain/Loss from Form 4797, Part II, Line 17	Line 9	1,907,065		1,907,065
7 Other income	Line 8, Line 10	649,386		649,386
8 Total gross revenue (Add Items 1 thru 7)		<u>33,361,381</u>	<u>1,217,498</u>	<u>34,578,879</u>
9 Deductions from gross revenue				
a Net distributive income from flow-through entities	Generally Line 11, Sch K or K-1			-
b Bad Debts (As deducted for federal income tax purposes)	Line 15	406,827	13,894	420,721
c Foreign royalties and dividends, including amounts determined under IRC Sections 78 or 951-964	Sch. C			-
d Special deductions from Schedule C, Form 1120 relating to dividend income	Sch. C			-
e Other (as stipulated in statutes and rules)				-
Subtotal		<u>406,827</u>	<u>13,894</u>	<u>420,721</u>
10 TOTAL REVENUE (Item 8 minus Item 9, if less than zero, enter 0)		32,954,554	1,203,604	34,158,158
MARGIN				
Standard - Maximum (Item 10 X 70%)		23,068,188	842,523	23,910,711
APPORTIONMENT FACTOR				
Gross Receipts in Texas after eliminations (Only for entities with Texas Nexus)		23,068,188	842,523	23,910,711
Gross receipts everywhere		23,068,188	842,523	23,910,711
APPORTIONMENT FACTOR (Divide Item 17 by Item 18)		100%	100%	100%
TAXABLE MARGIN				
Apportioned margin (Multiply Item 16 by Item 19)				
Allowable deductions				
TAXABLE MARGIN (Item 20 minus Item 21)		23,068,187.80	842,522.80	23,910,710.60
TAX DUE				
Tax rate		0.750%	0.750%	0.750%
Tax due Per Return (Multiply Item 23 by the tax rate in item 24)		173,011	6,319	179,330

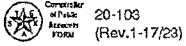
**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

Staff 5-17 Please provide the State Gross Receipts Tax Reports for 2018 and 2019 in which Monarch's operations that generated gross receipts tax were reported, including all supporting documentation and workpapers. Provide all calculations producing Monarch's portion of the 2018 and 2019 gross receipts tax.

RESPONSE: Please see Attachment Staff 5-17 – 2018 and Attachment Staff 5-17 – 2019 for the 2018 and 2019 Texas Gross Receipts Tax Reports, respectively. Please see Attachment Staff 5-17 – Workpapers for supporting documentation and calculations.

Prepared by: Kent Cauley, Monarch Utilities I L.P.
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print. Do NOT write in shaded areas.

c. Taxpayer number 1-03-0373251-4

d. Taxable receipts for previous quarter ending QTR ENDING 03/31/2018

f. Due date 04/30/2018

g. Name and mailing address (Make any necessary name or address changes below.)

MONARCH UTILITIES I L.P.
12535 REED RD C/O TAX DEPT (FSC)
SUGAR LAND TX 77478-2837

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

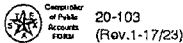
*** DO NOT DETACH ***

Taxpayer name MONARCH UTILITIES I L.P.

T Code 23020 Taxpayer number 10303732514 Period 181 2

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here. Business phone 281-207-5964 Date 4/23/18

Make the amount in Item 16 payable to State Comptroller. Mail to, Comptroller of Public Accounts, P.O. Box 149361, Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c. Taxpayer number 1-03-0373251-4

d. Taxable receipts for previous quarter ending QTR ENDING 06/30/2018 182

f. Due date 07/31/2018

g. Name and mailing address (Make any necessary name or address changes below)

MONARCH UTILITIES I L.P.
12535 REED RD C/O TAX DEPT (FSC)
SUGAR LAND TX 77478-2837
2H30

h. IMPORTANT

Blacken this box if your mailing address has changed Show changes by the preprinted information.
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See the instructions on the back for completing this report.

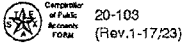
Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Includes sections for GAS, ELECTRICITY, and WATER with handwritten values and a total tax due of 18,558.03.

DO NOT DETACH

T Code 23020 Taxpayer number 10303732514 Period 182 1

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
sign here [Signature]
Business phone 281-207-5904 Date 7/12/18

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print. Do NOT write in shaded areas.

c. Taxpayer number 1-03-0373251-4

d. Taxable receipts for previous quarter ending QTR ENDING 09/30/2018

e. 183

f. Due date 10/31/2018

g. Name and mailing address (Make any necessary name or address changes below)

MONARCH UTILITIES I L.P.
12535 REED RD C/O TAX DEPT (FSC)
SUGAR LAND TX 77478-2837

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

*** DO NOT DETACH ***

Taxpayer name MONARCH UTILITIES I L.P.

T Code 23020 Taxpayer number 10303732514 Period 183 0

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here. Business phone 281-207-5904 Date 10/19/18

Make the amount in Item 16 payable to State Comptroller. Mail to: Comptroller of Public Accounts, P.O. Box 149361, Austin, TX 78714-9361



20-103 (Rev.11-18/24)

Texas Miscellaneous Gross Receipts Tax Report Gas, Electric Light, Electric Power or Water Works Plants

a. T Code 23100 • Type or print.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c. Taxpayer number 1-03-0373251-4

d. Taxable receipts for previous quarter ending QTR ENDING 12/31/2018

e. 184

f. Due date 01/31/2019

g. Name and mailing address (Make any necessary name or address changes below.)

MONARCH UTILITIES I L.P. 12535 REED RD C/O TAX DEPT (FSC) SUGAR LAND TX 77478-2837

2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1. [] Blacken this box if you are no longer in business and write in the date you went out of business. 2. []

See the instructions on the back for completing this report.

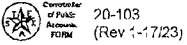
Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

*** DO NOT DETACH ***

T Code 23020, Taxpayer number 10303732514, Period 184, 9

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here [Signature] Business phone 281-207-5964 Date

Make the amount in Item 16 payable to State Comptroller. Mail to: Comptroller of Public Accounts P O. Box 149361 Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants



You have certain rights under Chapters 552 and 556, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print. Do NOT write in shaded areas.

c. Taxpayer number 20-3420781

d. Taxable receipts for previous quarter ending QTR ENDING 03/31/2018

f. Due date 04/30/2018

g. Name and mailing address (Make any necessary name or address changes below.)

Ni America Texas LLC
12535 Reed Road
Sugar Land, TX 77478

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.

Blacken this box if you are no longer in business and write in the date you went out of business.

Month Day Year

See the instructions on the back for completing this report.

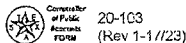
Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with various brackets and rates.

*** DO NOT DETACH ***

14. Penalty due
15. Interest due
16. TOTAL AMOUNT DUE AND PAYABLE 467.02

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
sign here [Signature]
Business phone 281-207-5964 Date 4/23/2018



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants



You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c Taxpayer number 20-3420781

d Taxable receipts for previous quarter ending QTR ENDING 06/30/2018



f. Due date 07/31/2018

g. Name and mailing address (Make any necessary name or address changes below.)

Ni America Texas LLC
12535 Reed Road
Sugar Land, TX 77478

h. IMPORTANT
Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, WATER, and TOTAL TAX DUE.

DO NOT DETACH

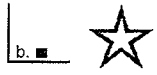
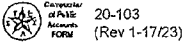
T Code Taxpayer number Period

20-3420781

Make the amount in Item 16 payable to State Comptroller
Mail to: Comptroller of Public Accounts
P. O. Box 149361
Austin, TX 78714-9361

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
sign here [Signature]
Business phone 281-207-5964 Date 7/12/18

111 A



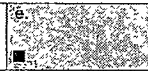
Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c Taxpayer number
 20-3420781

d Taxable receipts for previous quarter ending
 QTR ENDING 09/30/2018



f. Due date
 10/31/2018

g Name and mailing address (Make any necessary name or address changes below.)

Ni America Texas LLC
 12535 Reed Road
 Sugar Land, TX 77478

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

Blacken this box if you are no longer in business and write in the date you went out of business. 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499	<input type="checkbox"/>	.00581	1. <input type="checkbox"/>
2. 2,500-9,999	<input type="checkbox"/>	.01070	2. <input type="checkbox"/>
3. OVER 9,999	<input type="checkbox"/>	.01997	3. <input type="checkbox"/>
4. Total tax due for gas (Total of Items 1, 2 and 3)			4. <input type="checkbox"/>
<u>ELECTRICITY</u>			
5. 1,000-2,499	<input type="checkbox"/>	.00581	5. <input type="checkbox"/>
6. 2,500-9,999	<input type="checkbox"/>	.01070	6. <input type="checkbox"/>
7. OVER 9,999	<input type="checkbox"/>	.01997	7. <input type="checkbox"/>
8. Total tax due for electricity (Total of Items 5, 6 and 7)			8. <input type="checkbox"/>
<u>WATER</u>			
9. 1,000-2,499	<input checked="" type="checkbox"/> 99,087.38	.00581	9. <input type="checkbox"/> 575.70
10. 2,500-9,999	<input type="checkbox"/>	.01070	10. <input type="checkbox"/>
11. OVER 9,999	<input type="checkbox"/>	.01997	11. <input type="checkbox"/>
12. Total tax due for water (Total of Items 9, 10 and 11)			12. <input type="checkbox"/> 575.70
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)			13. <input type="checkbox"/> 575.70
*** DO NOT DETACH ***			
14. Penalty due (See instructions)			14. <input type="checkbox"/>
15. Interest due (See instructions)			15. <input type="checkbox"/>
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)			16. <input type="checkbox"/> 575.70
Taxpayer name			

T Code Taxpayer number Period

20-3420781

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief

Taxpayer or duly authorized agent

sign here

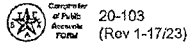
Business phone 281-207-5964

Date 10/19/18

Make the amount in Item 16 payable to State Comptroller.

Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

111 A



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c. Taxpayer number
 20-3420781

d. Taxable receipts for previous quarter ending
 QTR ENDING 12/31/2018

e.

f. Due date
 01/31/2019

g. Name and mailing address (Make any necessary name or address changes below)

Ni America Texas LLC
 12535 Reed Road
 Sugar Land, TX 77478

h. **IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in business and write in the date you went out of business. → 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499 <input type="checkbox"/>	_____	.00581	1. <input type="checkbox"/>
2. 2,500-9,999 <input type="checkbox"/>	_____	.01070	2. <input type="checkbox"/>
3. OVER 9,999 <input type="checkbox"/>	_____	.01997	3. <input type="checkbox"/>
4. Total tax due for gas (Total of Items 1, 2 and 3)	_____		4. <input type="checkbox"/>
<u>ELECTRICITY</u>			
5. 1,000-2,499 <input type="checkbox"/>	_____	.00581	5. <input type="checkbox"/>
6. 2,500-9,999 <input type="checkbox"/>	_____	.01070	6. <input type="checkbox"/>
7. OVER 9,999 <input type="checkbox"/>	_____	.01997	7. <input type="checkbox"/>
8. Total tax due for electricity (Total of Items 5, 6 and 7)	_____		8. <input type="checkbox"/>
<u>WATER</u>			
9. 1,000-2,499 <input type="checkbox"/>	81,348.38	.00581	9. <input type="checkbox"/> 472.63
10. 2,500-9,999 <input type="checkbox"/>	_____	.01070	10. <input type="checkbox"/>
11. OVER 9,999 <input type="checkbox"/>	_____	.01997	11. <input type="checkbox"/>
12. Total tax due for water (Total of Items 9, 10 and 11)	_____		12. <input type="checkbox"/> 472.63
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	_____		13. <input type="checkbox"/> 472.63
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	_____		14. <input type="checkbox"/>
15. Interest due (See instructions)	_____		15. <input type="checkbox"/>
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)	_____		16. <input type="checkbox"/> 472.63

Taxpayer name _____

T Code Taxpayer number Period

20-3420781

Make the amount in Item 16 payable to **State Comptroller**

Mail to: Comptroller of Public Accounts
 P O Box 149361
 Austin, TX 78714-9361

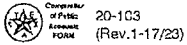
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Taxpayer or duly authorized agent

sign here

Business phone **281-207-5964** Date _____

111 A



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form

a. T Code 23100 Type or print. Do NOT write in shaded areas.

c. Taxpayer number 1-26-0287219-9

d. Taxable receipts for previous quarter ending QTR ENDING 03/31/2018

181

f. Due date 04/30/2018

g. Name and mailing address (Make any necessary name or address changes below.)

SWWC UTILITIES, INC.
12535 REED RD ATTN: TAX DEPT (FSC)
SUGAR LAND TX 77478-2837

2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten entries for items 10, 11, 12, and 13.

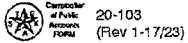
*** DO NOT DETACH ***

14. Penalty due
15. Interest due
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)

T Code 23020 Taxpayer number 12602872199 Period 181 5

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
sign here
Business phone 281-207-5904 Date 4/23/18

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 556, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print. Do NOT write in shaded areas.

c Taxpayer number 1-26-0287219-9

d. Taxable receipts for previous quarter ending QTR ENDING 06/30/2018

e. 182

f. Due date 07/31/2018

g. Name and mailing address (Make any necessary name or address changes below.)

SWWC UTILITIES, INC.
12535 REED RD ATTN: TAX DEPT (FSC)
SUGAR LAND TX 77478-2837
2H30

h IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

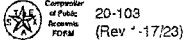
*** DO NOT DETACH ***

Taxpayer name SWWC UTILITIES, INC.

T Code 23020 Taxpayer number 12602872199 Period 182 4

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here. Business phone 281-207-5904 Date 7/12/18

Make the amount in Item 16 payable to State Comptroller. Mail to: Comptroller of Public Accounts, P.O. Box 149361, Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you.

a. T Code 23100 Type or print. Do NOT write in shaded areas.

c. Taxpayer number 1-26-0287219-9

d. Taxable receipts for previous quarter ending QTR ENDING 09/30/2018

f. Due date 10/31/2018

g. Name and mailing address (Make any necessary name or address changes below.)

SWWC UTILITIES, INC.
12535 REED RD ATTN: TAX DEPT (FSC)
SUGAR LAND TX 77478-2837

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

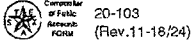
Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, WATER, and TOTAL TAX DUE.

*** DO NOT DETACH ***

T Code 23020, Taxpayer number 12602872199, Period 183 3

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
Date 10/19/18

Make the amount in Item 16 payable to State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report

Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print.

c. Taxpayer number
 1-26-0287219-9

d. Taxable receipts for previous quarter ending
QTR ENDING 12/31/2018

e. 184

f. Due date
01/31/2019

g Name and mailing address (Make any necessary name or address changes below)

SWWC UTILITIES, INC.
12535 REED RD ATTN: TAX DEPT (FSC)
SUGAR LAND TX 77478-2837

2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

Blacken this box if you are no longer in business and write in the date you went out of business. 2.

Month Day Year

See the instructions on the back for completing this report.

i. j.

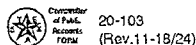
Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499	<input type="checkbox"/> _____	.00581	1. <input type="checkbox"/> _____
2. 2,500-9,999	<input type="checkbox"/> _____	.01070	2. <input type="checkbox"/> _____
3. OVER 9,999	<input type="checkbox"/> _____	.01997	3. <input type="checkbox"/> _____
4. Total tax due for gas (Total of Items 1, 2 and 3)	-----		4. <input type="checkbox"/> _____
<u>ELECTRICITY</u>			
5. 1,000-2,499	<input type="checkbox"/> _____	.00581	5. <input type="checkbox"/> _____
6. 2,500-9,999	<input type="checkbox"/> _____	.01070	6. <input type="checkbox"/> _____
7. OVER 9,999	<input type="checkbox"/> _____	.01997	7. <input type="checkbox"/> _____
8. Total tax due for electricity (Total of Items 5, 6 and 7)	-----		8. <input type="checkbox"/> _____
<u>WATER</u>			
9. 1,000-2,499	<input type="checkbox"/> _____	.00581	9. <input type="checkbox"/> _____
10. 2,500-9,999	<input checked="" type="checkbox"/> 271,636.90	.01070	10. <input checked="" type="checkbox"/> 2,906.51
11. OVER 9,999	<input checked="" type="checkbox"/> 948,013.40	.01997	11. <input checked="" type="checkbox"/> 18,931.83
12. Total tax due for water (Total of Items 9, 10 and 11)	-----		12. <input checked="" type="checkbox"/> 21,838.34
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	-----		13. <input checked="" type="checkbox"/> 21,838.34
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	-----		14. <input type="checkbox"/> _____
15. Interest due (See instructions)	-----		15. <input type="checkbox"/> _____
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)	-----		16. <input checked="" type="checkbox"/> 21,838.34

Taxpayer name
 SWWC UTILITIES, INC.

T Code Taxpayer number Period
23020 12602872199 184 2

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
sign here
Business phone 281-207-5944 Date

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you.

e. T Code 23100 Type or print.

c. Taxpayer number 1-03-0373251-4

d. Taxable receipts for previous quarter ending QTR ENDING 03/31/2019

e. 191

f. Due date 04/30/2019

g. Name and mailing address (Make any necessary name or address changes below.)

MONARCH UTILITIES I L.P.
12535 REED RD C/O TAX DEPT (FSC)
SUGAR LAND TX 77478-2837
2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

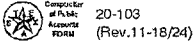
Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Includes sections for GAS, ELECTRICITY, and WATER with handwritten entries and totals.

*** DO NOT DETACH ***

T Code 23020 Taxpayer number 10303732514 Period 191 0

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Taxpayer or duly authorized agent
sign here [Signature]
Business phone 281-207-5964 Date 4/24/2019

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print.

c. Taxpayer number 1-03-0373251-4

d. Taxable receipts for previous quarter ending QTR ENDING 06/30/2019

e. 192

f. Due date 07/31/2019

g. Name and mailing address (Make any necessary name or address changes below)

MONARCH UTILITIES I L.P.
12535 REED RD C/O TAX DEPT (FSC)
SUGAR LAND TX 774782837
2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.
Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

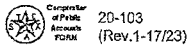
*** DO NOT DETACH ***

Taxpayer name MONARCH UTILITIES I L.P.

T Code 23020 Taxpayer number 10303732514 Period 192 9

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here Business phone 281-207-5964 Date 7/10/19

Make the amount in Item 16 payable to State Comptroller. Mail to: Comptroller of Public Accounts P.O. Box 149361 Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

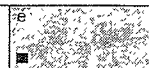


You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c. Taxpayer number
 1-03-0373251-4

d. Taxable receipts for previous quarter ending
 QTR ENDING 9/30/2019



f. Due date
 10/31/2019

g. Name and mailing address (Make any necessary name or address changes below.)

Monarch Utilities, I L.P.
 12535 Reed Road
 Sugar Land, TX 77478

h. **IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

Blacken this box if you are no longer in business and write in the date you went out of business. 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499 <input type="checkbox"/>	_____	.00581	1. <input type="checkbox"/>
2. 2,500-9,999 <input type="checkbox"/>	_____	.01070	2. <input type="checkbox"/>
3. OVER 9,999 <input type="checkbox"/>	_____	.01997	3. <input type="checkbox"/>
4. Total tax due for gas (Total of Items 1, 2 and 3)	_____		4. <input type="checkbox"/>
<u>ELECTRICITY</u>			
5. 1,000-2,499 <input type="checkbox"/>	_____	.00581	5. <input type="checkbox"/>
6. 2,500-9,999 <input type="checkbox"/>	_____	.01070	6. <input type="checkbox"/>
7. OVER 9,999 <input type="checkbox"/>	_____	.01997	7. <input type="checkbox"/>
8. Total tax due for electricity (Total of Items 5, 6 and 7)	_____		8. <input type="checkbox"/>
<u>WATER</u>			
9. 1,000-2,499 <input type="checkbox"/>	224,258.61	.00581	9. <input type="checkbox"/> 1,302.95
10. 2,500-9,999 <input type="checkbox"/>	146,861.48	.01070	10. <input type="checkbox"/> 1,571.42
11. OVER 9,999 <input type="checkbox"/>	1,052,671.93	.01997	11. <input type="checkbox"/> 21,021.85
12. Total tax due for water (Total of Items 9, 10 and 11)	_____		12. <input type="checkbox"/> 23,896.22
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	_____		13. <input type="checkbox"/> 23,896.22
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	_____		14. _____
15. Interest due (See instructions)	_____		15. _____
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)	_____		16. <input type="checkbox"/> 23,896.22
Taxpayer name			

T Code Taxpayer number Period

1-03-0373251-4

Make the amount in Item 16 payable to **State Comptroller.**

Mail to Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

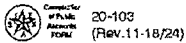
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here Taxpayer or duly authorized agent
 Business phone **281-207-5964** Date **10/22/19**

111 A

RT188132

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Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 Type or print.

c. Taxpayer number
 1-03-0373251-4

d. Taxable receipts for previous quarter ending
 QTR ENDING 12/31/2019

e. 194

f. Due date
 01/31/2020

g Name and mailing address (Make any necessary name or address changes below)

MONARCH UTILITIES I L.P.
 12535 REED RD C/O TAX DEPT (FSC)
 SUGAR LAND TX 774782837

2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in business and write in the date you went out of business. → 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
GAS			
1. 1,000-2,499	<input type="checkbox"/>	.00581	1. <input type="checkbox"/>
2. 2,500-9,999	<input type="checkbox"/>	.01070	2. <input type="checkbox"/>
3. OVER 9,999	<input type="checkbox"/>	.01997	3. <input type="checkbox"/>
4. Total tax due for gas (Total of Items 1, 2 and 3)	-----		4. <input type="checkbox"/>
ELECTRICITY			
5. 1,000-2,499	<input type="checkbox"/>	.00581	5. <input type="checkbox"/>
6. 2,500-9,999	<input type="checkbox"/>	.01070	6. <input type="checkbox"/>
7. OVER 9,999	<input type="checkbox"/>	.01997	7. <input type="checkbox"/>
8. Total tax due for electricity (Total of Items 5, 6 and 7)	-----		8. <input type="checkbox"/>
WATER			
9. 1,000-2,499	<input checked="" type="checkbox"/> 146,596.93	.00581	9. <input checked="" type="checkbox"/> 851.73
10. 2,500-9,999	<input checked="" type="checkbox"/> 179,022.60	.01070	10. <input checked="" type="checkbox"/> 1,915.55
11. OVER 9,999	<input checked="" type="checkbox"/> 974,252.20	.01997	11. <input checked="" type="checkbox"/> 19,455.81
12. Total tax due for water (Total of Items 9, 10 and 11)	-----		12. <input checked="" type="checkbox"/> 22,223.09
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	-----		13. <input checked="" type="checkbox"/> 22,223.09
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	-----		14. <input type="checkbox"/>
15. Interest due (See instructions)	-----		15. <input type="checkbox"/>
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)	-----		16. <input checked="" type="checkbox"/> 22,223.09
<p>Taxpayer name MONARCH UTILITIES I L.P.</p>			

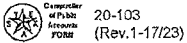
T Code Taxpayer number Period
 23020 10303732514 194 7

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Taxpayer or duly authorized agent
 sign here *[Signature]*
 Business phone 281-207-5964 Date 1/29/2020

Make the amount in Item 16 payable to State Comptroller.

Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report

Gas, Electric Light, Electric Power or Water Works Plants

a. T Code 23100

• Type or print.

• Do NOT write in shaded areas.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c. Taxpayer number
20-3420781

d. Taxable receipts for previous quarter ending
QTR ENDING 3/31/2019

f. D/e date
04/30/2019

g. Name and mailing address (Make any necessary name or address changes below.)

**Ni America Texas LLC
12535 Reed Road
Sugar Land, TX 77478**

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

Blacken this box if you are no longer in business and write in the date you went out of business. 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499		.00581	1.
2. 2,500-9,999		.01070	2.
3. OVER 9,999		.01997	3.
4. Total tax due for gas (Total of Items 1, 2 and 3)			4.
<u>ELECTRICITY</u>			
5. 1,000-2,499		.00581	5.
6. 2,500-9,999		.01070	6.
7. OVER 9,999		.01997	7.
8. Total tax due for electricity (Total of Items 5, 6 and 7)			8.
<u>WATER</u>			
9. 1,000-2,499	80,198.88	.00581	9. 465.96
10. 2,500-9,999		.01070	10.
11. OVER 9,999		.01997	11.
12. Total tax due for water (Total of Items 9, 10 and 11)			12. 465.96
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)			13. 465.96
*** DO NOT DETACH ***			
14. Penalty due (See instructions)			14.
15. Interest due (See instructions)			15.
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)			16. 465.96

Taxpayer name

T Code Taxpayer number Period

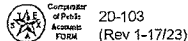
20-3420781

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Taxpayer or duly authorized agent

sign here Business phone **281-207-5964** Date **4/24/2019**

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100
Type or print. Do NOT write in shaded areas.

c. Taxpayer number 20-3420781

d. Taxable receipts for previous quarter ending QTR ENDING 6/30/2019

f. Due date 07/31/2019

g. Name and mailing address (Make any necessary name or address changes below.)

Ni America Texas LLC
12535 Reed Road
Sugar Land, TX 77478

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.

Blacken this box if you are no longer in business and write in the date you want out of business.

Month Day Year

See the instructions on the back for completing this report.

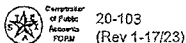
Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, WATER, and TOTAL TAX DUE.

DO NOT DETACH

T Code Taxpayer number Period
20-3420781

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here. Business phone 281-207-5964 Date 7/10/19

Make the amount in Item 16 payable to State Comptroller.
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



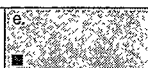
Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c. Taxpayer number
 20-3420781

d. Taxable receipts for previous quarter ending
 QTR ENDING 9/30/2019



f. Due date
 10/31/2019

g. Name and mailing address (Make any necessary name or address changes below.)

Ni America Texas LLC
 12535 Reed Road
 Sugar Land, TX 77478

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

Blacken this box if you are no longer in business and write in the date you went out of business. 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499 <input checked="" type="checkbox"/>	_____	.00581	1. <input checked="" type="checkbox"/> _____
2. 2,500-9,999 <input checked="" type="checkbox"/>	_____	.01070	2. <input checked="" type="checkbox"/> _____
3. OVER 9,999 <input checked="" type="checkbox"/>	_____	.01997	3. <input checked="" type="checkbox"/> _____
4. Total tax due for gas (Total of Items 1, 2 and 3)	_____		4. <input checked="" type="checkbox"/> _____
<u>ELECTRICITY</u>			
5. 1,000-2,499 <input checked="" type="checkbox"/>	_____	.00581	5. <input checked="" type="checkbox"/> _____
6. 2,500-9,999 <input checked="" type="checkbox"/>	_____	.01070	6. <input checked="" type="checkbox"/> _____
7. OVER 9,999 <input checked="" type="checkbox"/>	_____	.01997	7. <input checked="" type="checkbox"/> _____
8. Total tax due for electricity (Total of Items 5, 6 and 7)	_____		8. <input checked="" type="checkbox"/> _____
<u>WATER</u>			
9. 1,000-2,499 <input checked="" type="checkbox"/>	100,689.74	.00581	9. <input checked="" type="checkbox"/> 585.01
10. 2,500-9,999 <input checked="" type="checkbox"/>	_____	.01070	10. <input checked="" type="checkbox"/> _____
11. OVER 9,999 <input checked="" type="checkbox"/>	_____	.01997	11. <input checked="" type="checkbox"/> _____
12. Total tax due for water (Total of Items 9, 10 and 11)	_____		12. <input checked="" type="checkbox"/> 585.01
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	_____		13. <input checked="" type="checkbox"/> 585.01
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	_____		14. _____
15. Interest due (See instructions)	_____		15. _____
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)	_____		16. <input checked="" type="checkbox"/> 585.01
Taxpayer name _____			

T Code Taxpayer number Period

20-3420781

Make the amount in Item 16 payable to State Comptroller.
 Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Taxpayer or duly authorized agent
sign here
 Business phone 281-207-5964 Date 10/22/19

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Remember to print and sign your report.

20-103
(Rev. 1-17/23)



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants



You have certain rights under Chapters 552 and 558, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c. Taxpayer number **20-3420781**

d. Taxable receipts for previous quarter ending **QTR ENDING 12/31/2019**

f. Due date **1/31/2020**

g. Name and mailing address (Make any necessary name or address changes below.)

Ni America Texas LLC
12535 Reed Road
Sugar Land, TX 77478

h. **IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

Blacken this box if you are no longer in business and write in the date you went out of business. 2.

Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499	<input type="checkbox"/>	.00581	1. <input type="checkbox"/>
2. 2,500-9,999	<input type="checkbox"/>	.01070	2. <input type="checkbox"/>
3. OVER 9,999	<input type="checkbox"/>	.01997	3. <input type="checkbox"/>
4. Total tax due for gas (Total of Items 1, 2 and 3)			4. <input type="checkbox"/>
<u>ELECTRICITY</u>			
5. 1,000-2,499	<input type="checkbox"/>	.00581	5. <input type="checkbox"/>
6. 2,500-9,999	<input type="checkbox"/>	.01070	6. <input type="checkbox"/>
7. OVER 9,999	<input type="checkbox"/>	.01997	7. <input type="checkbox"/>
8. Total tax due for electricity (Total of Items 5, 6 and 7)			8. <input type="checkbox"/>
<u>WATER</u>			
9. 1,000-2,499	<input checked="" type="checkbox"/> 96,634.57	.00581	9. <input type="checkbox"/> 561.45
10. 2,500-9,999	<input type="checkbox"/>	.01070	10. <input type="checkbox"/>
11. OVER 9,999	<input type="checkbox"/>	.01997	11. <input type="checkbox"/>
12. Total tax due for water (Total of Items 9, 10 and 11)			12. <input type="checkbox"/> 561.45
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)			13. <input type="checkbox"/> 561.45
*** DO NOT DETACH ***			
14. Penalty due (See instructions)			14. <input type="checkbox"/>
15. Interest due (See instructions)			15. <input type="checkbox"/>
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)			16. <input type="checkbox"/> 561.45

Taxpayer name _____

T Code Taxpayer number Period

20-3420781

Make the amount in Item 16 payable to State Comptroller.

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here Taxpayer or duly authorized agent *[Signature]*

Business phone **281-207-5964** Date _____



20-103 (Rev.11-18/24)

Texas Miscellaneous Gross Receipts Tax Report Gas, Electric Light, Electric Power or Water Works Plants

a. T Code 23100 Type or print.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c Taxpayer number 1-26-0287219-9

d. Taxable receipts for previous quarter ending QTR ENDING 03/31/2019

e 191

f Due date 04/30/2019

g Name and mailing address (Make any necessary name or address changes below.)

SWWC UTILITIES, INC. 12535 REED RD ATTN: TAX DEPT (FSC) SUGAR LAND TX 77478-2837

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. Blacken this box if you are no longer in business and write in the date you went out of business.

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

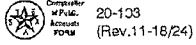
*** DO NOT DETACH ***

Taxpayer name SWWC UTILITIES, INC.

T Code 23020 Taxpayer number 12602872199 Period 191 3

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief. Taxpayer or duly authorized agent sign here Business phone 281-207-5964 Date 4/24/2019

Make the amount in Item 16 payable to State Comptroller. Mail to Comptroller of Public Accounts P.O. Box 149361 Austin, TX 78714-9361



Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

a. T Code 23100 Type or print.

You have certain rights under Chapters 552 and 569, Government Code, to review, request and correct information we have on file about you.

c. Taxpayer number 1-26-0287219-9

d. Taxable receipts for previous quarter ending QTR ENDING 06/30/2019

f. Due date 07/31/2019

g. Name and mailing address (Make any necessary name or address changes below.)

SWWC UTILITIES, INC.
12535 REED RD ATTN: TAX DEPT (FSC)
SUGAR LAND TX 774782837

2H30

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information.

Blacken this box if you are no longer in business and write in the date you went out of business.

Month Day Year

See the instructions on the back for completing this report.

Table with columns: Population Bracket, Taxable Receipts, Tax Rate, Tax Due. Rows include GAS, ELECTRICITY, and WATER sections with handwritten values.

*** DO NOT DETACH ***

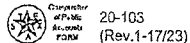
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15) 23,010.29

T Code 23020 Taxpayer number 12602872199 Period 192 2

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here Taxpayer or duly authorized agent Business phone 281-207-5904 Date 7/10/19

Make the amount in Item 16 payable to State Comptroller. Mail to: Comptroller of Public Accounts P O. Box 149361 Austin, TX 78714-9361



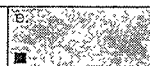
Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print. • Do NOT write in shaded areas.

c. Taxpayer number
 1-26-0287219-9

d. Taxable receipts for previous quarter ending
 QTR ENDING 9/30/2019



f. Due date
 10/31/2019

g. Name and mailing address (Make any necessary name or address changes below.)

SWWC Utilities, Inc.
 12535 Reed Road
 Sugar Land, TX 77478

h. **IMPORTANT!**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in business and write in the date you went out of business. → 2.
 Month Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499 <input type="checkbox"/>	_____	.00581	1. _____
2. 2,500-9,999 <input type="checkbox"/>	_____	.01070	2. _____
3. OVER 9,999 <input type="checkbox"/>	_____	.01997	3. _____
4. Total tax due for gas (Total of Items 1, 2 and 3)	_____		4. _____
<u>ELECTRICITY</u>			
5. 1,000-2,499 <input type="checkbox"/>	_____	.00581	5. _____
6. 2,500-9,999 <input type="checkbox"/>	_____	.01070	6. _____
7. OVER 9,999 <input type="checkbox"/>	_____	.01997	7. _____
8. Total tax due for electricity (Total of Items 5, 6 and 7)	_____		8. _____
<u>WATER</u>			
9. 1,000-2,499 <input type="checkbox"/>	_____	.00581	9. _____
10. 2,500-9,999 <input type="checkbox"/>	420,942.58	.01070	10. 4,504.08
11. OVER 9,999 <input type="checkbox"/>	1,183,770.16	.01997	11. 23,639.89
12. Total tax due for water (Total of Items 9, 10 and 11)	_____		12. 28,143.97
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	_____		13. 28,143.97
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	_____		14. _____
15. Interest due (See instructions)	_____		15. _____
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus Item 14 and Item 15)	_____		16. 28,143.97
Taxpayer name _____			

T Code Taxpayer number Period

1-26-0287219-9

Make the amount in Item 16 payable to **State Comptroller.**
 Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

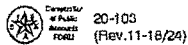
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here
 Taxpayer or duly authorized agent
 Business phone **281-207-5964** Date **10/22/19**

111 A

RT188109

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Texas Miscellaneous Gross Receipts Tax Report
Gas, Electric Light, Electric Power or Water Works Plants

You have certain rights under Chapters 652 and 659, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code 23100 • Type or print.

c. Taxpayer number
 1-26-0287219-9

d. Taxable receipts for previous quarter ending
 QTR ENDING 12/31/2019

e. 194

f. Due date
 01/31/2020

g. Name and mailing address (Make any necessary name or address changes below.)

SWWC UTILITIES, INC.
 12535 REED RD ATTN: TAX DEPT (FSC)
 SUGAR LAND TX 774782837

2H30

h. **IMPORTANT**

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in business and write in the date you went out of business. → 2.

Months Day Year

See the instructions on the back for completing this report.

Population Bracket	Taxable Receipts	Tax Rate	Tax Due (Multiply Taxable Receipts by Rate)
<u>GAS</u>			
1. 1,000-2,499	<input checked="" type="checkbox"/>	.00581	<input checked="" type="checkbox"/>
2. 2,500-9,999	<input checked="" type="checkbox"/>	.01070	<input checked="" type="checkbox"/>
3. OVER 9,999	<input checked="" type="checkbox"/>	.01997	<input checked="" type="checkbox"/>
4. Total tax due for gas (Total of Items 1, 2 and 3)	-----		4. <input checked="" type="checkbox"/>
<u>ELECTRICITY</u>			
5. 1,000-2,499	<input checked="" type="checkbox"/>	.00581	<input checked="" type="checkbox"/>
6. 2,500-9,999	<input checked="" type="checkbox"/>	.01070	<input checked="" type="checkbox"/>
7. OVER 9,999	<input checked="" type="checkbox"/>	.01997	<input checked="" type="checkbox"/>
8. Total tax due for electricity (Total of Items 5, 6 and 7)	-----		8. <input checked="" type="checkbox"/>
<u>WATER</u>			
9. 1,000-2,499	<input checked="" type="checkbox"/>	.00581	<input checked="" type="checkbox"/>
10. 2,500-9,999	<input checked="" type="checkbox"/>	.01070	<input checked="" type="checkbox"/>
11. OVER 9,999	<input checked="" type="checkbox"/>	.01997	<input checked="" type="checkbox"/>
12. Total tax due for water (Total of Items 9, 10 and 11)	-----		12. <input checked="" type="checkbox"/>
13. TOTAL TAX DUE (Total of Items 4, 8 and 12)	-----		13. <input checked="" type="checkbox"/>
*** DO NOT DETACH ***			
14. Penalty due (See instructions)	-----		14. <input checked="" type="checkbox"/>
15. Interest due (See instructions)	-----		15. <input checked="" type="checkbox"/>
16. TOTAL AMOUNT DUE AND PAYABLE (Item 13 plus item 14 and item 15)	-----		16. <input checked="" type="checkbox"/>

Taxpayer name
 SWWC UTILITIES, INC.

T Code Taxpayer number Period
 23020 12602872199 194 0

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Taxpayer or duly authorized agent
sign here
 Business phone 281-207-5964 Date 1/29/2020

Make the amount in Item 16 payable to State Comptroller.
 Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

2019 Gross Receipts
 Monarch Utilities I L.P.
 Docket No. 50944
 Witness: Victoria Shupak

2019 As Filed

Reporting Company	Population	Q1 2019 Gross	Q2 2019 Gross	Q3 2019 Gross	Q4 2019 Gross	Total 2019			Monarch	K&M	Total
		Receipts	Receipts	Receipts	Receipts	Gross Receipts	Tax Rate	Tax			
Monarch	1000 - 2999	175,557	194,053	224,259	146,597	740,466	0.5810%	4,302	4,302		4,302
Monarch	2500 - 9999	110,865	106,642	146,861	179,023	543,391	1.0700%	5,814	5,814		5,814
Monarch	Over 9999	771,448	929,651	1,052,672	974,252	3,728,022	1.9970%	74,449	74,449		74,449
Ni America Texas	1000 - 2999	80,199	82,737	-	96,635	259,571	0.5810%	1,508		1,508	1,508
SWWC Utilities	2500 - 9999	285,076	333,311	420,943	392,987	1,432,317	1.0700%	15,326		15,326	15,326
									84,565	16,834	101,399

2019 As Corrected

Reporting Company	Population	Q1 2019 Gross	Q2 2019 Gross	Q3 2019 Gross	Q4 2019 Gross	Total 2019			Monarch	K&M	Total
		Receipts	Receipts	Receipts	Receipts	Gross Receipts	Tax Rate	Tax			
Monarch	1000 - 2999	175,557	194,053	224,259	146,597	740,466	0.5810%	4,302	4,302		4,302
Monarch	2500 - 9999	110,865	106,642	146,861	179,023	543,391	1.0700%	5,814	5,814		5,814
Monarch	Over 9999	771,448	929,651	1,052,672	974,252	3,728,022	1.9970%	74,449	74,449		74,449
Ni America Texas	1000 - 2999	80,199	82,737	100,690	96,635	360,261	0.5810%	2,093		2,093	2,093
SWWC Utilities	2500 - 9999	285,076	333,311	420,943	392,987	1,432,317	1.0700%	15,326		15,326	15,326
									99,891	2,093	101,984

Company Name	District Name	City	Total City Population	Gross Receipts -	Gross Receipts -	Gross Receipts -	Subtotal	Tax Rate	Q1 Accrued Subtotals X Tax Rate
				Water January '19	Water February '19	Water March '19			
Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	13,776.34	14,458.45	13,866.12	42,100.91	0.5810%	244.61
Monarch	Highsaw (HAWR)	HAWR Coffee City	279	41,280.80	39,156.63	39,337.22	119,774.65	0.5810%	Under 1000 pop.
Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	42,029.16	45,615.91	41,590.29	129,235.36	0.5810%	750.86
Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	21,630.07	21,890.87	20,822.31	64,343.25	1.0700%	688.47
Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	242,504.95	278,454.00	222,054.33	743,013.28	1.9970%	14,837.98
Monarch	Stonecrest Estates (STES)	STES Town of Flower Mound	71,253	9,877.33	9,122.15	9,434.91	28,434.39	1.9970%	567.83
Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	2,708.28	-	1,512.17	4,220.45	0.5810%	24.52
Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	21,764.26	2,504.66	22,252.46	46,521.38	1.0700%	497.78
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE New Fairview	1,309	21,278.50	21,292.50	20,144.50	62,715.50	0.5810%	364.38
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE New Fairview	1,309	5,993.46	5,815.46	5,674.46	17,483.38	0.5810%	101.58
				422,843.15	438,310.63	396,688.77	1,257,842.55		18,078.01

Monarch		Taxable Receipts				Tax Due
Summary by City Size Tax ID:		January '17	February '17	March '17	Q1	
3-20359-4547-9						
Pop. Less than 10,000		101,908.11	84,469.89	100,043.35	286,421.35	2,206.24
Pop. equal to or over 10,000		252,382.28	287,576.15	231,489.24	771,447.67	15,405.81
Co 3020		354,290.39	372,046.04	331,532.59	1,057,869.02	17,612.05
Co 3040		27,271.96	27,107.96	25,818.96	80,198.88	465.96
Total Gross Receipts		381,562.35	399,154.00	357,351.55	1,138,067.90	18,078.01
Diff = HAWR pop		41,280.80	39,156.63	39,337.22	119,774.65	
Check = 0		-	-	-	-	

Monarch		
Pop 1000 - 2999	175,556.72	1,019.99
Pop 2500 - 9999	110,864.63	1,186.25
Pop over 9999	771,447.67	15,405.81
	1,057,869.02	17,612.05
NiAmerica Texas		
Pop 1000 - 2999	80,198.88	465.96
Population 1000 - 2999	80,198.88	465.96

TXU - Gross Receipt Accrual
Based on Water Revenue
1Q 2019

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jan-19	Revenue Water Feb-19	Revenue Water Mar-19	Subtotal 1Q 2019	Tax Rate	1Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$299,552.34	\$333,855.41	307,653.09	\$941,060.84	1.9970%	18,792.98
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$20,637.52	\$20,126.78	22,602.51	63,366.81	1.0700%	678.02
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$30,853.47	\$26,348.76	32,341.95	89,544.18	1.0700%	958.12
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$42,850.16	\$44,768.25	44,546.86	132,165.27	1.0700%	1,414.17
						<u>393,893.49</u>	<u>425,099.20</u>	<u>407,144.41</u>	<u>1,226,137.10</u>		<u>21,843.29</u>

SWWC Utilities		TX ID # 1-26-0287219-9			Jan-19	Feb-19	Mar-19	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9							
2500-9999		Line 10			94,341.15	91,243.79	99,491.32	285,076.26	3,050.31
equal to or over 10000		Line 11			299,552.34	333,855.41	307,653.09	941,060.84	18,792.98
1Q 2019					<u>393,893.49</u>	<u>425,099.20</u>	<u>407,144.41</u>	<u>1,226,137.10</u>	<u>21,843.29</u>

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Company Name	District Name	City	Total City Population	Tax Rate	Gross Receipts -	Gross Receipts -	Gross Receipts -	Subtotal Q2	Q2 Accrued Subtotals X Tax Rate
					Water April '19	Water May '19	Water June '19		
Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	0.5810%	16,630.32	15,100.07	18,138.13	49,868.52	289.74
Monarch	Highsaw (HAWR)	HAWR Coffee City	279	0.5810%	42,355.51	43,062.76	43,422.66	128,840.93	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	0.5810%	46,587.21	45,247.74	47,844.78	139,679.73	811.54
Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	1.0700%	22,249.71	21,685.70	24,318.28	68,253.69	730.31
Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	1.9970%	302,294.01	292,077.48	304,754.57	899,126.06	17,955.55
Monarch	Stoncrest Estates (STES)	STES Town of Flower Mound	71,253	1.9970%	10,684.48	9,958.69	9,881.30	30,524.47	609.57
Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	0.5810%	1,352.52	3,107.68	45.00	4,505.20	26.18
Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	1.0700%	11,706.75	13,382.05	13,299.81	38,388.61	410.76
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE New Fairview	1,309	0.5810%	21,216.00	20,901.00	22,124.00	64,241.00	373.24
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE New Fairview	1,309	0.5810%	6,213.46	5,957.96	6,324.96	18,496.38	107.46
					481,289.97	470,481.13	490,153.49	1,441,924.59	21,314.35

Monarch					Q2	Tax Due			
Summary by City Size Tax ID. 3-20359-4547-9					April '19	May '19	June '19	Q2	
	Pop. Less than 10,000				98,526.51	98,523.24	103,646.00	300,695.75	2,268.53
	Pop. equal to or over 10,000				312,978.49	302,036.17	314,635.87	929,650.53	18,565.12
	Co 3020				411,505.00	400,559.41	418,281.87	1,230,346.28	20,833.65
	Co 3040				27,429.46	26,858.96	28,448.96	82,737.38	480.70
	Total Gross Receipts				438,934.46	427,418.37	446,730.83	1,313,083.66	21,314.35
	Diff. = HAWR pop. < 1,000				42,355.51	43,062.76	43,422.66	128,840.93	
	Check = 0								

Monarch		
Pop 1000 - 2999	194,053.45	1,127.46
Pop 2500 - 9999	106,642.30	1,141.07
Pop over 9999	929,650.53	18,565.12
	1,230,346.28	20,833.65
NIAmerica Texas		
Pop 1000 - 2999	82,737.38	480.70
Population 1000 - 2999	82,737.38	480.70

TXU - Gross Receipt Accrual
Based on Water Revenue
2Q 2019

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Apr-19	Revenue Water May-19	Revenue Water Jun-19	Subtotal 2Q 2019	Tax Rate	2Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$334,067.31	\$321,652.54	317,933.16	\$973,653.01	1.9970%	19,443.85
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$25,674.80	\$26,443.85	26,406.32	78,524.97	1.0700%	840.22
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$36,547.52	\$36,496.30	36,980.28	110,024.10	1.0700%	1,177.26
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$48,933.36	\$46,151.27	49,677.58	144,762.21	1.0700%	1,548.96
						445,222.99	430,743.96	430,997.34	1,306,964.29		23,010.29

SWWC Utilities		TX ID # 1-26-0287219-9			Apr-19	May-19	Jun-19	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9			-	-	-	-	-
2500-9999		Line 10			111,155.68	109,091.42	113,064.18	333,311.28	3,566.44
equal to or over 10000		Line 11			334,067.31	321,652.54	317,933.16	973,653.01	19,443.85
2Q 2019					445,222.99	430,743.96	430,997.34	1,306,964.29	23,010.29

Company Name	District Name		City	Total City Population	Tax Rate	Gross Receipts - Water July '19	Gross Receipts - Water August '19	Gross Receipts - Water September '19	Subtotal Q3	Q3 Accrued Subtotals X Tax Rate
Monarch	Aurora Vista (AAVA)	AAVA	City of Aurora	1,307	0.5810%	26,050.22	31,090.07	23,748.81	80,889.10	469.97
Monarch	Highsaw (HAWR)	HAWR	Coffee City	279	0.5810%	46,228.36	48,865.56	52,644.90	147,738.82	Under 1000 pop.
Monarch	Ivanhoe- INHE	INHE	Ivanhoe	1,403	0.5810%	46,378.13	54,647.15	29,537.34	130,562.62	758.57
Monarch	Twin Creeks Addition - TCAD	TCAD	Keene	6,181	1.0700%	24,646.94	32,431.74	13,233.62	70,312.30	752.34
Monarch	Plum Creek (PMCK)	PMCK	City of Kyle & Buda	49,438	1.9970%	302,464.53	342,651.18	381,194.96	1,026,310.67	20,495.42
Monarch	Stonecrest Estates (STES)	STES	Town of Flower Mound	71,253	1.9970%	11,356.86	13,146.60	1,857.80	26,361.26	526.43
Monarch	SHEPHERD HILL ESTATES - SHES	SHES	Shepher	2,418	0.5810%	3,657.40	1,758.68	7,390.81	12,806.89	74.41
Monarch	HULON LAKES - HNLS	HNLS	Willis	6,313	1.0700%	14,384.97	13,086.22	49,077.99	76,549.18	819.08
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	25,098.00	24,808.00	24,152.50	74,058.50	430.28
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0.5810%	6,536.62	10,663.66	9,430.96	26,631.24	154.73
						506,802.03	573,148.86	592,269.69	1,672,220.58	24,481.23

Monarch					Tax Due Q3
Summary by City Size Tax ID 3-20359-4547-9					
		July '19	August '19	September '19	Q3
Pop Less than 10,000		115,117.66	133,013.86	122,988.57	371,120.09
Pop. equal to or over 10,000		313,821.39	355,797.78	383,052.76	1,052,671.93
Co 3020		428,939.05	488,811.64	506,041.33	1,423,792.02
Co 3040		31,634.62	35,471.66	33,583.46	100,689.74
Total Gross Receipts		460,573.67	524,283.30	539,624.79	1,524,481.76
Diff. = HAWR pop. < 1,000		46,228.36	48,865.56	52,644.90	147,738.82
Check = 0			0.00	(0.00)	

Monarch	
Pop 1000 - 2999	224,258.61 1,302.95
Pop 2500 - 9999	146,861.48 1,571.42
Pop over 9999	1,052,671.93 21,021.85
	1,423,792.02 23,896.22
NI America Texas	
Pop 1000 - 2999	100,689.74 585.01
	100,689.74 585.01

TXU - Gross Receipt Accrual
Based on Water Revenue
3Q 2019

Company Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jul-19	Revenue Water Aug-19	Revenue Water Sep-19	Subtotal 3Q 2019	Tax Rate	3Q 2019 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$343,673.41	\$384,309.27	455,787.48	\$1,183,770.16	1.9970%	23,639.89
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$26,332.73	\$35,156.24	40,792.67	102,281.64	1.0700%	1,094.41
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$36,116.97	\$50,785.55	54,166.43	141,068.95	1.0700%	1,509.44
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$47,447.20	\$63,221.38	66,923.41	177,591.99	1.0700%	1,900.23
						<u>453,570.31</u>	<u>533,472.44</u>	<u>617,669.99</u>	<u>1,604,712.74</u>		<u>28,143.97</u>

SWWC Utilities		TX ID # 1-26-0287219-9			Jul-19	Aug-19	Sep-19	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499	Line 9				-	-	-	-	-
2500-9999	Line 10				109,896.90	149,163.17	161,882.51	420,942.58	4,504.08
equal to or over 10000	Line 11				343,673.41	384,309.27	455,787.48	1,183,770.16	23,639.89
3Q 2019					<u>453,570.31</u>	<u>533,472.44</u>	<u>617,669.99</u>	<u>1,604,712.74</u>	<u>28,143.97</u>

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Company Name	District Name	City	Total City Population	Tax Rate	Gross Receipts - Water October '19	Gross Receipts - Water November '19	Gross Receipts - Water December '19	Subtotal Q4	Q4 Accrued Subtotals X Tax Rate
Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	0.5810%	22,092.40	79.70	30,962.76	B 53,134.86	308.71
Monarch	Highsaw (HAWR)	HAWR Coffee City	279	0.5810%	48,063.07	41,909.18	40,605.46	A 130,577.71	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	0.5810%	46,663.22	581.83	23,933.59	B 71,178.64	413.55
Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	1.0700%	29,827.30	46,548.01	44,908.35	C 121,283.66	1,297.74
Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	1.9970%	340,611.04	311,571.96	303,231.78	D 955,414.78	19,079.63
Monarch	Stonecrest Estates (STES)	STES Town of Flower Mound	71,253	1.9970%	15,514.43	25.00	3,297.99	D 18,837.42	376.18
Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	0.5810%	1,781.65	10,236.54	10,265.24	B 22,283.43	129.47
Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	1.0700%	12,483.78	22,558.85	22,696.31	C 57,738.94	617.81
					517,036.89	433,511.07	479,901.48	1,430,449.44	22,223.09

Monarch				Q4	Tax Due
Summary by City Size Tax ID 3-20359-4547-9					
		October '19	November '19	December '19	
Pop Less than 10,000	112,848.35	80,004.93	132,766.25	325,619.53	2,767.28
Pop. equal to or over 10,000	356,125.47	311,596.96	306,529.77	974,252.20	19,455.81
Co 3020	468,973.82	391,601.89	439,296.02	1,299,871.73	22,223.09
Co 3040	#REF!	#REF!	#REF!		
Total Gross Receipts	#REF!	#REF!	#REF!	1,299,871.73	22,223.09
Diff = HAWR pop < 1,000	#REF!	#REF!	#REF!	130,577.71	
Check = 0	#REF!	#REF!	#REF!	(0.00)	

Monarch		
Pop 1000 - 2999	146,596.93	851.73
Pop 2500 - 9999	179,022.60	1,915.55
Pop over 9999	974,252.20	19,455.81
	1,299,871.73	22,223.09

Company Name	District Name	City	Total City Population	Tax Rate	Gross Receipts - Water October '19	Gross Receipts - Water November '19	Gross Receipts - Water December '19	Subtotal Q4	Q4 Accrued Subtotals X Tax Rate	
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE	New Fairview	1,309	0.5810%	23,370.50	22,809.37	22,252.35	68,432.22	397.59
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE	New Fairview	1,309	0.5810%	12,208.50	8,246.66	7,747.19	28,202.35	163.86
						<u>35,579.00</u>	<u>31,056.03</u>	<u>29,999.54</u>	<u>96,634.57</u>	<u>561.45</u>

TXU - Gross Receipt Accrual
Based on Water Revenue
4Q 2019

Company Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Oct-19	Revenue Water Nov-19	Revenue Water Dec-19	Subtotal 4Q 2019	Tax Rate	4Q 2019 Subtotals X Tax Rate
Non Monarch Water Services	Non Monarch Kestrel	2270161 460222	Travis/Willis Comal	City of Pflugerville (annexed) City of Bulverde	53,752 4,751	\$431,268 07 \$36,257 63	\$400,804 29 \$34,265 66	348,476 73 28,359 60	\$1,180,549 09 98,882 89	1 9970% 1 0700%	23,575 57 1,058 05
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$50,517 97	\$46,231 90	41,972 37	138,722 24	1 0700%	1,484 33
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$60,976 50	\$47,218 81	47,186 70	155,382 01	1 0700%	1,662 59
						<u>579,020.17</u>	<u>528,520.66</u>	<u>465,995.40</u>	<u>1,573,536.23</u>		<u>27,780.54</u>

SWWC Utilities		TX ID # 1-26-0287219-9			Oct-19	Nov-19	Dec-19	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9			-	-	-	-	-
2500-9999		Line 10			147,752 10	127,716 37	117,518 67	392,987 14	4,204 97
equal to or over 10000		Line 11			431,268 07	400,804 29	348,476 73	1,180,549 09	23,575 57
4Q 2019					<u>579,020 17</u>	<u>528,520 66</u>	<u>465,995 40</u>	<u>1,573,536 23</u>	<u>27,780 54</u>

2018 Gross Receipts

Monarch Utilities I L.P.

Docket No. 50944

Witness: Victoria Shupak

<u>Reporting Company</u>	<u>Population</u>	<u>Q1 2018 Gross</u>	<u>Q2 2018 Gross</u>	<u>Q3 2018 Gross</u>	<u>Q4 2018 Gross</u>	<u>Total 2018</u>			<u>Monarch</u>	<u>K&M</u>	<u>Total</u>
		<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Gross Receipts</u>	<u>Tax Rate</u>	<u>Tax</u>			
Monarch	1000 - 2999	197,713	217,405	232,034	177,069	824,222	0.5810%	4,789	4,789		4,789
Monarch	2500 - 9999	105,809	116,305	127,992	86,632	436,738	1.0700%	4,673	4,673		4,673
Monarch	Over 9999	882,355	803,727	965,377	793,984	3,445,444	1.9970%	68,806	68,806		68,806
Ni America Texas	1000 - 2999	111,598	217,405	99,087	81,348	509,439	0.5810%	2,960		2,960	2,960
SWWC Utilities	2500 - 9999	247,293	314,798	396,424	271,637	1,230,152	1.0700%	13,163	13,163		13,163
									<u>91,430</u>	<u>2,960</u>	<u>94,390</u>

Company Name	District Name	City	Total City Population	Gross Receipts -	Gross Receipts -	Gross Receipts -	Subtotal	Tax	Q1 Accrued Subtotals X Tax Rate
				Water	Water	Water		Rate	
				January '18	February '18	March '18	Q1		
Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	16,755.12	16,135.23	15,592.97	48,483.32	0.5810%	281.69
Monarch	Highsaw (HAWR)	HAWR Coffee City	279	43,750.99	45,027.39	36,466.12	125,244.50	0.5810%	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	49,223.47	51,971.86	43,590.53	144,785.86	0.5810%	841.21
Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	22,415.24	22,626.72	20,756.48	65,798.44	1.0700%	704.04
Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	305,446.27	279,671.80	267,848.73	852,966.80	1.9970%	17,033.75
Monarch	Stonecrest Estates (STES)	STES Town of Flower Mound	71,253	9,881.77	10,086.02	9,420.46	29,388.25	1.9970%	586.88
Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	2,944.45	91.84	1,407.47	4,443.76	0.5810%	25.82
Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	14,657.60	12,391.17	12,961.91	40,010.68	1.0700%	428.11
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE New Fairview	1,309	21,363.68	21,783.38	19,480.00	62,627.06	0.5810%	363.86
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE New Fairview	1,309	5,961.46	6,092.46	5,700.96	17,754.88	0.5810%	103.16
				<u>492,400.05</u>	<u>465,877.87</u>	<u>433,225.63</u>	<u>1,391,503.55</u>		<u>20,368.52</u>

Monarch					Taxable Receipts				Tax Due
Summary by City Size Tax ID: 3-20359-4547-9					January '17	February '17	March '17	Q1	
Pop Less than 10,000					105,995.88	103,216.82	94,309.36	303,522.06	2,280.87
Pop. equal to or over 10,000					315,328.04	289,757.82	277,269.19	882,355.05	17,620.63
Co 3020					421,323.92	392,974.64	371,578.55	1,185,877.11	19,901.50
Co 3040					27,325.14	27,875.84	25,180.96	80,381.94	467.02
Total Gross Receipts					448,649.06	420,850.48	396,759.51	1,266,259.05	20,368.52
Diff = HAWR pop					43,750.99	45,027.39	36,466.12	125,244.50	
Check = 0					-	-	(0.00)	(0.00)	-

Monarch		
Pop 1000 - 2999	197,712.94	1,148.72
Pop 2500 - 9999	105,809.12	1,132.15
Pop over 9999	882,355.05	17,620.63
	<u>1,185,877.11</u>	<u>19,901.50</u>
NiAmerica Texas		
Q1 2018 - Pop 1000 - 2999	197,712.94	1,148.72
Q4 2017 Ni Reversal - Ni was reported with Monarch and separately in Q4 2017.	(86,114.92)	(500.32)
Population 1000 - 2999 to be reported for Q1 2018	<u>111,598.02</u>	<u>648.40</u>

TXU - Gross Receipt Accrual
Based on Water Revenue
1Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jan-18	Revenue Water Feb-18	Revenue Water Mar-18	Subtotal 1Q 2018	Tax Rate	1Q 2018 Subtotals X Tax Rate
Non Monarch Water Services	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	276,994.30	300,800.73	298,527.22	876,322.25	1.9970%	17,500.16
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	20,345.69	19,270.10	18,650.78	58,266.57	1.0700%	623.45
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	27,970.87	27,490.61	22,148.94	77,610.42	1.0700%	830.43
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	38,451.75	38,578.26	34,385.52	111,415.53	1.0700%	1,192.15
						<u>363,762.61</u>	<u>386,139.70</u>	<u>373,712.46</u>	<u>1,123,614.77</u>		<u>20,146.19</u>

SWWC Utilities		TX ID # 1-26-0287219-9			Jan-18	Feb-18	Mar-18	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9			-	-	-	-	-
2500-9999		Line 10			86,768.31	85,338.97	75,185.24	247,292.52	2,646.03
equal to or over 10000		Line 11			276,994.30	300,800.73	298,527.22	876,322.25	17,500.16
1Q 2018					<u>363,762.61</u>	<u>386,139.70</u>	<u>373,712.46</u>	<u>1,123,614.77</u>	<u>20,146.19</u>

Company Name	District Name	City	Total City Population	Tax Rate	Gross Receipts -	Gross Receipts -	Gross Receipts -	Subtotal Q2	Q2 Accrued Subtotals X Tax Rate
					Water April '18	Water May '18	Water June '18		
Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	0.5810%	17,390.16	22,662.93	33,876.22	73,929.31	429.53
Monarch	Highsaw (HAWR)	HAWR Coffee City	279	0.5810%	45,198.76	42,498.09	48,178.17	135,875.02	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	0.5810%	45,793.07	41,537.02	49,998.01	137,328.10	797.88
Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	1.0700%	22,409.07	24,037.34	29,089.77	75,536.18	808.24
Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	1.9970%	242,315.06	236,906.89	294,655.60	773,877.55	15,454.33
Monarch	Stonecrest Estates (STES)	STES Town of Flower Mound	71,253	1.9970%	9,819.28	9,889.62	10,140.79	29,849.69	596.10
Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	0.5810%	1,404.61	3,163.22	1,579.98	6,147.81	35.72
Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	1.0700%	12,502.57	13,335.06	14,931.41	40,769.04	436.23
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE New Fairview	1,309	0.5810%	21,009.50	21,601.00	24,338.00	66,948.50	388.97
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE New Fairview	1,309	0.5810%	6,148.96	6,742.96	9,012.96	21,904.88	127.27
					423,991.04	422,374.13	515,800.91	1,362,166.08	19,074.27

Monarch					Tax Due
Summary by City Size Tax ID: 3-20359-4547-9					
		April '17	May '17	June '17	Q2
Pop. Less than 10,000		99,499.48	104,735.57	129,475.39	333,710.44
Pop. equal to or over 10,000		252,134.34	246,796.51	304,796.39	803,727.24
Co 3020		351,633.82	351,532.08	434,271.78	1,137,437.68
Co 3040		27,158.46	28,343.96	33,350.96	88,853.38
Total Gross Receipts		378,792.28	379,876.04	467,622.74	1,226,291.06
Diff. = HAWR pop < 1,000		45,198.76	42,498.09	48,178.17	135,875.02
Check = 0					

Monarch		
Pop 1000 - 2999	217,405.22	1,263.13
Pop 2500 - 9999	116,305.22	1,244.47
Pop over 9999	803,727.24	16,050.43
	1,137,437.68	18,558.03
NiAmerica Texas		
Pop 1000 - 2999	217,405.22	1,263.13
Population 1000 - 2999	217,405.22	1,263.13

TXU - Gross Receipt Accrual
Based on Water Revenue
2Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Apr-18	Revenue Water May-18	Revenue Water Jun-18	Subtotal 2Q 2018	Tax Rate	2Q 2018 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville	53,752	\$319,560 26	304,540 28	364,455 24	\$988,555 78	1 9970%	19,741 46
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$20,420 55	24,656 92	28,150 13	73,227 60	1 0700%	783 54
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$29,741 61	27,465 59	37,312 28	94,519 48	1 0700%	1,011 36
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$40,009 46	47,757 24	59,284 41	147,051.11	1 0700%	1,573 45
						<u>409,731 88</u>	<u>404,420 03</u>	<u>489,202 06</u>	<u>1,303,353 97</u>		<u>23,109 81</u>

SWWC Utilities		TX ID # 1-26-0287219-9			Apr-18	May-18	Jun-18	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9			-	-	-	-	-
2500-9999		Line 10			90,171 62	99,879 75	124,746 82	314,798 19	3,368 35
equal to or over 10000		Line 11			319,560 26	304,540 28	364,455 24	988,555 78	19,741 46
2Q 2018					<u>409,731 88</u>	<u>404,420 03</u>	<u>489,202 06</u>	<u>1,303,353 97</u>	<u>23,109 81</u>

SCHEDULE OF TEXAS GROSS RECEIPTS TAX CALCULATION - MONARCH UTILITIES

Co. #	Company	District	City	Total City Population	Tax Rate	Gross Receipts - Water July '18	Gross Receipts - Water August '18	Gross Receipts - Water September '18	Subtotal Q3	Q3 Accrued Subtotals X Tax Rate
3020	Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	0.5810%	34,688.04	24,361.35	18,205.22	77,254.61	448.85
3020	Monarch	Highsaw (HAWR)	HAWR Coffee City	279	0.5810%	49,292.63	50,319.93	46,815.94	146,428.50	Under 1000 pop
3020	Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	0.5810%	52,188.83	46,880.58	52,650.34	151,719.75	881.49
3020	Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	1.0700%	29,403.78	34,342.03	25,274.85	89,020.66	952.52
3020	Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	1.9970%	310,380.18	301,950.10	317,741.87	930,072.15	18,573.54
3020	Monarch	Stonecrest Estates (STES)	STES Town of Flower Mound	71,253	1.9970%	12,827.83	12,417.44	10,059.99	35,305.26	705.05
3020	Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	0.5810%	1,517.31	1,542.58	-	3,059.89	17.78
3020	Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	1.0700%	14,192.82	13,131.01	11,647.41	38,971.24	416.99
3040	Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE New Fairview	1,309	0.5810%	24,354.00	25,996.00	22,121.00	72,471.00	421.06
3040	Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE New Fairview	1,309	0.5810%	9,808.46	9,892.46	6,915.46	26,616.38	154.64
						538,653.88	520,833.48	511,432.08	1,570,919.44	22,571.92

Monarch					Tax Due
Summary by City Size Tax ID: 3-20359-4547-9					
		July '17	August '17	September '17	Q3
Pop. Less than 10,000		131,990.78	120,257.55	107,777.82	360,026.15
Pop equal to or over 10,000		323,208.01	314,367.54	327,801.86	965,377.41
Co 3020		455,198.79	434,625.09	435,579.68	1,325,403.56
Co 3040		34,162.46	35,888.46	29,036.46	99,087.38
Total Gross Receipts		489,361.25	470,513.55	464,616.14	1,424,490.94
Diff. = HAWR pop. < 1,000		49,292.63	50,319.93	46,815.94	146,428.50
Check = 0		(0.00)	-	(0.00)	(0.00)
					22,571.92

Monarch		
Pop 1000 - 2999	232,034.25	1,348.12
Pop 2500 - 9999	127,991.90	1,369.51
Pop over 9999	965,377.41	19,278.59
	1,325,403.56	21,996.22
NiAmerica Texas		
Pop 1000 - 2999	99,087.38	575.70
Population 1000 - 2999	99,087.38	575.70

TXU - Gross Receipt Accrual
Based on Water Revenue
3Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Jul-18	Revenue Water Aug-18	Revenue Water Sep-18	Subtotal 3Q 2018	Tax Rate	3Q 2018 Subtotals X Tax Rate
Non Monarch	Non Monarch	2270161	Travis/Willis	City of Pflugerville (annexed)	53,752	\$378,483.03	380,640.46	400,936.91	\$1,160,060.40	1.9970%	23,166.41
Water Services	Kestrel	460222	Comal	City of Bulverde	4,751	\$31,052.86	32,118.03	34,067.34	97,238.23	1.0700%	1,040.45
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$40,842.80	40,267.81	40,042.89	121,153.50	1.0700%	1,296.34
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$59,096.72	61,027.16	57,908.66	178,032.54	1.0700%	1,904.95
						<u>509,475.41</u>	<u>514,053.46</u>	<u>532,955.80</u>	<u>1,556,484.67</u>		<u>27,408.15</u>

SWWC Utilities		TX ID # 1-26-0287219-9			Jul-18	Aug-18	Sep-18	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9							
2500-9999		Line 10			130,992.38	133,413.00	132,018.89	396,424.27	4,241.74
equal to or over 10000		Line 11			378,483.03	380,640.46	400,936.91	1,160,060.40	23,166.41
3Q 2018					<u>509,475.41</u>	<u>514,053.46</u>	<u>532,955.80</u>	<u>1,556,484.67</u>	<u>27,408.15</u>

Company Name	District Name	City	Total City Population	Tax Rate	Gross Receipts - Water October '18	Gross Receipts - Water November '18	Gross Receipts - Water December '18	Subtotal Q4	Q4 Accrued Subtotals X Tax Rate
Monarch	Aurora Vista (AAVA)	AAVA City of Aurora	1,307	0.5810%	15,477.40	14,155.48	13,481.50	43,114.38	250.49
Monarch	Highsaw (HAWR)	HAWR Coffee City	279	0.5810%	40,142.45	40,288.16	37,857.66	118,288.27	Under 1000 pop
Monarch	Ivanhoe- INHE	INHE Ivanhoe	1,403	0.5810%	44,893.94	42,466.62	42,283.48	129,644.04	753.23
Monarch	Twin Creeks Addition - TCAD	TCAD Keene	6,181	1.0700%	22,215.64	19,616.76	20,979.76	62,812.16	672.09
Monarch	Plum Creek (PMCK)	PMCK City of Kyle & Buda	49,438	1.9970%	270,357.57	368,981.94	128,015.87	767,355.38	15,324.09
Monarch	Stonecrest Estates (STES)	STES Town of Flower Mound	71,253	1.9970%	9,895.68	8,518.80	8,213.96	26,628.44	531.77
Monarch	SHEPHERD HILL ESTATES - SHES	SHES Shepher	2,418	0.5810%	2,853.42	38.30	1,419.13	4,310.85	25.05
Monarch	HULON LAKES - HNLS	HNLS Willis	6,313	1.0700%	10,761.80	12,358.72	699.31	23,819.83	254.87
Ni	CHISHOLM HILLS ESTATES - CHLE	CHLE New Fairview	1,309	0.5810%	21,644.50	21,485.00	20,361.50	63,491.00	368.88
Ni	SKY VIEW RANCH ESTATES - SVRE	SVRE New Fairview	1,309	0.5810%	6,285.46	5,812.46	5,759.46	17,857.38	103.75
					444,527.86	533,722.24	279,071.63	1,257,321.73	18,284.22

Monarch			
Summary by City Size Tax ID			
3-20359-4547-9	October '17	November '17	December '17
Pop. Less than 10,000	96,202.20	88,635.88	78,863.18
Pop. equal to or over 10,000	280,253.25	377,500.74	136,229.83
Co 3020	376,455.45	466,136.62	215,093.01
Co 3040	27,929.96	27,297.46	26,120.96
Total Gross Receipts	404,385.41	493,434.08	241,213.97
Diff. = HAWR pop. < 1,000	40,142.45	40,288.16	37,857.66
Check = 0	-	(0.00)	0.00

Tax Due	
Q4	
263,701.26	1,955.73
793,983.82	15,855.86
1,057,685.08	17,811.59
81,348.38	472.63
1,139,033.46	18,284.22
118,288.27	-

Monarch	
Pop 1000 - 2999	177,069.27 1,028.77
Pop 2500 - 9999	86,631.99 926.96
Pop over 9999	793,983.82 15,855.86
1,057,685.08	17,811.59
NiAmerica Texas	
Pop 1000 - 2999	81,348.38 472.63
Population 1000 - 2999	81,348.38 472.63

TXU - Gross Receipt Accrual
Based on Water Revenue
4Q 2018

Name	District Name	PWS ID #	County	City	Census Population	Revenue Water Oct-18	Revenue Water Nov-18	Revenue Water Dec-18	Subtotal 4Q 2018	Tax Rate	4Q 2018 Subtotals X Tax Rate
Non Monarch Water Services	Non Monarch Kestrel	2270161 460222	Travis/Willis Comal	City of Pflugerville (annexed) City of Bulverde	53,752 4,751	\$334,670 79 \$21,136 44	\$309,664 56 \$21,108 58	303,678 25 20,545 10	\$948,013 60 62,790 12	1 9970% 1 0700%	18,931 83 671.85
Water Services	Rim rock	460211	Comal	City of Bulverde	4,751	\$24 994 54	\$30,142 28	27,060 04	82,196 86	1 0700%	879 51
Water Services	Oaks Village North	460037	Comal	City of Bulverde	4,751	\$42,918 69	\$41,934 36	41,796 87	126,649 92	1 0700%	1,355 15
						423,720 46	402,849 78	393,080 26	1,219,650 50		21,838 34

SWWC Utilities		TX ID # 1-26-0287219-9			Oct-18	Nov-18	Dec-18	Taxable Receipts	Tax Due
Summary by City Size									
1000-2499		Line 9			-	-	-	-	-
2500-9999		Line 10			89,049 67	93,185 22	89 402 01	271,636 90	2,906 51
equal to or over 10000		Line 11			334,670 79	309,664 56	303,678 25	948,013 60	18,931 83
4Q 2018					423,720 46	402,849 78	393,080 26	1,219,650 50	21,838 34

SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944

MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI

Staff 5-18 Reference: Monarch's response to Staff 1-13, Attachment 1-13:

- a) Please provide all supporting workpapers including calculations and reference documents for all the journal entries included in this attachment.
- b) For each allocated expense account reflected in the journal entries, provide the affiliate total expense account that was allocated for 2019 and the actual allocations to each affiliate reflecting 100% of the expense account actually incurred by the affiliate from which the expense was allocated.
- c) Provide all calculations, procedures and safeguards put in place by Monarch and its affiliates in order to ensure that only 100% of each affiliate-allocated expense is recovered, and that no double recovery exists amongst affiliates.
- d) Provide the invoice supporting the Texas Water Association annual dues reflected in the journal entry on lines 176 through 181.
- e) Provide calculations, procedures and safeguards put in place by Monarch and its affiliates in order to ensure that the inclusion of the proposed known and measurable Texas Water Association annual dues expense in the cost of service meets Texas Water Code § 13.185(h)(1). water and wastewater services to Monarch's customers.

RESPONSE:

- a) Please see voluminous Attachment Staff 5-18a O&M Journal Entries, being provided in native format on CD.
- b) For the allocated affiliate expense accounts reflected in the journal entries, please see Attachment Staff 5-18(b) and the tab titled "IT Maint" within Attachment Staff 5-18(a) for the 2019 amounts incurred by affiliates and the respective allocations to Monarch and each affiliate.
- c) Monarch follows the procedures developed and included in its Cost Allocation Manual (CAM). Please see the Direct Testimony of Mujeeb Hafeez.
- d) The invoice for the Texas Association of Water Companies is included in Attachment Staff 5-18a – O&M Journal Entries.
- e) In review, Monarch determined that approximately 15 percent of the Texas Water Association annual dues are considered related to legislative advocacy expenses and were inadvertently included in Monarch's cost of service. To comply with TWC § 13.185(h)(1), 15

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
COMMISSION STAFF'S FIFTH RFI**

percent of the annual dues should be removed, resulting in a decrease to Monarch's cost of service of \$3,750.

Prepared by: Bruce Connolly, Monarch Utilities I L.P. (parts a, c, d, & e) and Mujeeb Hafeez, Monarch Utilities I L.P. (part b)

Sponsored by: Brian Bahr, Monarch Utilities I L.P. (parts a, c, d, & e) and Mujeeb Hafeez, Monarch Utilities I L.P. (part b)

Parent Company Expense Allocation (NARUC 675/775)

<u>Business Unit</u>	<u>Allocation Percentage*</u>	<u>Allocation</u>
Suburban Water Systems	42.8%	5,268,004
Northwest Utilities	2.2%	275,504
<u>Texas Utilities</u>		
Monarch Utilities	24.4%	3,004,622 ***
Windermere	6.4%	783,022
Hornsby Bend Ops	3.5%	436,677
Mid-Tex	0.5%	65,406
Tenkiller	0.5%	59,380
Metro H2O	0.7%	87,233
Southeast Utilities	13.2%	1,629,627
Kiawah Island Utility	5.7%	702,710
Total	100.0%	12,312,184 **

* In accordance with the SouthWest Water Company Cost Allocation Manual, three-factor allocation percentages for the Company's internal accounting records (i.e. recorded amounts) are based on the most recent actual information (for gross plant) and budgeted information (for operating expenses and payroll expenses). However, with respect to rate case proceedings for the Company's regulated affiliates, the underlying information for the factors is based on actual financial information for the applicable recorded year or historical test year. As such, the allocation percentages noted above were determined using Test Year actual information for each of the three factors. Please refer to Schedule IV-9, Allocation of Affiliate Costs, of the Rate Filing Package for calculation of allocation percentages utilizing the three-factor methodology.

** Refer to WP/IV-2 Adjusted Affiliate Expenses - Parent of the Rate Filing Package for detail of adjusted parent company expenses.

*** This amount agrees to Schedule IV-2 Adjusted Affiliate Expenses of the Rate Filing Package (i.e. the "Adjusted Monarch Total" noted on column g).

Parent Company Depreciation Allocation (NARUC 675/775)

<u>Business Unit</u>	<u>Allocation Percentage*</u>	<u>Allocation</u>
Suburban Water Systems	42.8%	783,947
Northwest Utilities	2.2%	40,999
<u>Texas Utilities</u>		
Monarch Utilities	24.4%	447,127
Windermere	6.4%	116,524
Hornsby Bend Ops	3.5%	64,983
Mid-Tex	0.5%	9,733
Tenkiller	0.5%	8,836
Metro H2O	0.7%	12,981
Southeast Utilities	13.2%	242,510
Kiawah Island Utility	5.7%	104,572
Total	100.0%	1,832,213 **

* In accordance with the SouthWest Water Company Cost Allocation Manual, three-factor allocation percentages for the Company's internal accounting records (i.e. recorded amounts) are based on the most recent actual information (for gross plant) and budgeted information (for operating expenses and payroll expenses). However, with respect to rate case proceedings for the Company's regulated affiliates, the underlying information for the factors is based on actual financial information for the applicable recorded year or historical test year. As such, the allocation percentages noted above were determined using Test Year actual information for each of the three factors. Refer to Schedule IV-9, Allocation of Affiliate Costs, of the Rate Filing Package for calculation of allocation percentages utilizing the three-factor methodology.

**Refer to response to Staff 5-18a for a calculation of the total allocable corporate depreciation.

<u>Allocated Insurance - NARUC 656/756 Insurance - Vehicle</u>		
Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	0.0%	-
Suburban Water Systems	34.0%	71,805
Northwest Utilities	2.5%	5,260
<i>Texas Utilities</i>		
Monarch Utilities	40.3%	85,207
Other Texas Utilities	6.4%	13,562
Southeast Utilities	14.6%	30,767
Kiawah Island Utility	2.3%	4,773
Total	100.0%	211,374

<u>Allocated Insurance - NARUC 657/757 Insurance - General Liability</u>		
Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	0.0%	-
Suburban Water Systems	45.9%	82,141
Northwest Utilities	2.2%	3,878
<i>Texas Utilities</i>		
Monarch Utilities	29.3%	52,340
Other Texas Utilities	2.5%	4,402
Southeast Utilities	15.2%	27,201

Kiawah Island Utility	5.0%	8,914
Total	100.0%	178,876

Allocated Insurance - NARUC 658/758 Insurance - Workman's Compensation

Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	22.9%	77,575
Suburban Water Systems	32.3%	109,255
Northwest Utilities	1.3%	4,280
<i>Texas Utilities</i>		
Monarch Utilities	27.1%	91,611
Other Texas Utilities	2.4%	8,164
Southeast Utilities	11.5%	38,930
Kiawah Island Utility	2.5%	8,324
Total	100.0%	338,138

Allocated Insurance - NARUC 659/759 Insurance - Other

Business Unit	Allocation Percentage**	Allocation*
SouthWest Water Corporate	3.2%	37,099
Suburban Water Systems	42.8%	499,768
Northwest Utilities	2.5%	29,194
<i>Texas Utilities</i>		

<i>Monarch Utilities</i>	28.1%	327,722
Other Texas Utilities	2.6%	29,928
Southeast Utilities	16.5%	192,280
Kiawah Island Utility	4.3%	50,540
Total	100.0%	1,166,531

*Allocation amount above represents recorded amounts. Monarch has included an adjustment in its application for forecasted increase in insurance premiums (adjustment is not included in the figures above). Refer to response to Staff 5-18a for a detail of this adjustment.

**Refer to SouthWest Water Company Cost Allocation Manual (included in the direct testimony of Mujeeb Hafeez) for allocation methodology with respect to insurance premiums.

CD ATTACHED

TO VIEW PLEASE CONTACT
CENTRAL RECORDS
512-936-7180