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August 9, 2022

**VIA E-FILING**

The Honorable Administrative Law Judge  
Public Utility Commission of Texas  
1702 N. Congress Ave., Room 8-100  
Austin, TX 78701

**Re: Docket No. 52494; Application of R & N Enterprises and Monarch Utilities I L.P. for Sale, Transfer, or Merger of Facilities and Certificate Rights in Cooke County**

Dear Administrative Law Judge:

On September 1, 2021, Monarch Utilities I L.P. (Monarch) and R & N Enterprises filed their application for a sale, transfer, or merger of facilities and certificate rights in Cooke County, in the above-referenced docket. Subsequently, on September 28, 2021, Monarch filed a Capital Improvement Plan (CIP), which was filed confidentially as Attachment 10 to the application. For ease in processing this application, the attached CIP, originally filed confidentially on September 28, 2021 (Interchange Item No. 3), is now being filed non-confidentially.

Should the Public Utility Commission have any questions or concerns, please do not hesitate to contact my office.

Very truly yours,

/s/ William A. Faulk, III

William "Cody" Faulk, III  
Attorney for Monarch Utilities I L.P.

Attachment 10  
Capital Improvement Plan  
Part C: Question 10

**PRELIMINARY ESTIMATE -CAPITAL IMPROVEMENT PLAN  
R & N ENTERPRISES**

**PLEASANT RIDGE System PWS No. 0490041**

System Connections 72

		Price/Unit	Units	Year 1	Year 2
Access Road	Rock Base (/ton)	\$ 30.00	150	\$ 4,500	
Ground Storage Tank	15,000 gal tank	\$ 3.00	15000	\$ 45,000	
Electrical	Electrical upgrade	\$ 5,000	1	\$ 5,000	
10x10 Shed	Pump house/Chemical storage	\$ 100.00	100	\$ 10,000	
Site Repairs	Regradings	\$ 5,000	1	\$ 5,000	
Additional Well	5" 1,000 ft well	\$ 125,000	1	\$ 125,000	
Meter Replacement	Auto Read Meters	\$ 350	70	\$ 24,500	
				\$ 219,000	\$ -

**TIMBER CREEK System PWS No. 0490030**

System Connections 45

		Price/Unit	Units	Year 1	Year 2
Access Road	Rock Base (/ton)	\$ 30.00	125	\$ 3,750	
Ground Storage Tank	12,000 gal tank	\$ 3.00	12000	\$ 36,000	
Electrical	Electrical upgrade	\$ 5,000	1	\$ 5,000	
10x10 Shed	Pump house/Chemical storage	\$ 100.00	100	\$ 10,000	
Site Repairs	Regradings	\$ 5,000	1	\$ 5,000	
Additional Well	5"D, 1,000 ft well	\$ 125,000	1	\$ 125,000	
Meter Replacement	Auto Read Meters	\$ 350	42	\$ 14,700	
				\$ 199,450	\$ -

<b>Total</b>	\$ 418,450	\$ -
<b>Contingencies at 15%</b>	\$ 62,768	
<b>Total Estimated Capital Improvements</b>	<b>\$ 481,218</b>	

NOTE: These are preliminary estimates based on limited evaluations of facilities and review of operations. Subject to change when Monarch acquires the facilities and can do a more thorough evaluation.