

Currency: USD  
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6257	Taxes - payroll - un	01-120-1700-101002000-6257-000000-000	0.00	467.12	467.12
6259	Taxes - property	01-120-0000-101002000-6259-000000-000	0.00	523,720.46	523,720.46
6259	Taxes - property	01-120-0000-101003000-6259-000000-000	0.00	101,908.94	101,908.94
6259	Taxes - property	01-120-0000-101004000-6259-000000-000	0.00	177,622.56	177,622.56
6259	Taxes - property	01-120-0000-101005000-6259-000000-000	0.00	105,153.99	105,153.99
6259	Taxes - property	01-120-0300-101001000-6259-000000-000	0.00	7,991.87	7,991.87
6259	Taxes - property	01-120-0500-101002000-6259-000000-000	0.00	399.80	399.80
6259	Taxes - property	01-120-1200-101002000-6259-000000-000	0.00	11,954.92	11,954.92
6259	Taxes - property	01-120-1200-101004000-6259-000000-000	0.00	1,493.62	1,493.62
6259	Taxes - property	01-120-1200-101005000-6259-000000-000	0.00	92.23	92.23
6259	Taxes - property	01-120-1600-101002000-6259-000000-000	0.00	191.14	191.14
6264	Taxes - gross r	01-120-0000-101001000-6264-000000-000	0.00	126,198.78	126,198.78
6265	Taxes - TX - franchi	01-120-0000-101001000-6265-000000-000	0.00	39,421.49	39,421.49
6315	Telephone	01-120-0000-101002000-6315-000000-000	0.00	86,435.40	86,435.40
6315	Telephone	01-120-0100-101001000-6315-000000-000	0.00	546.09	546.09
6315	Telephone	01-120-0200-101002000-6315-000000-000	0.00	489.88	489.88
6315	Telephone	01-120-0300-101001000-6315-000000-000	0.00	18,406.92	18,406.92
6315	Telephone	01-120-0400-101002000-6315-000000-000	0.00	1,875.75	1,875.75
6315	Telephone	01-120-0500-101002000-6315-000000-000	0.00	2,972.20	2,972.20
6315	Telephone	01-120-0900-101002000-6315-000000-000	0.00	52.33	52.33
6315	Telephone	01-120-1000-101002000-6315-000000-000	0.00	2,200.11	2,200.11
6315	Telephone	01-120-1100-101002000-6315-000000-000	0.00	200.09	200.09
6315	Telephone	01-120-1200-101002000-6315-000000-000	0.00	20,462.77	20,462.77
6315	Telephone	01-120-1200-101003000-6315-000000-000	0.00	7,322.21	7,322.21
6315	Telephone	01-120-1200-101004000-6315-000000-000	0.00	29,797.65	29,797.65
6315	Telephone	01-120-1200-101005000-6315-000000-000	0.00	12,704.04	12,704.04
6315	Telephone	01-120-1205-101002000-6315-000000-000	0.00	505.09	505.09
6315	Telephone	01-120-1400-101002000-6315-000000-000	0.00	1,742.81	1,742.81
6315	Telephone	01-120-1500-101001000-6315-000000-000	0.00	1,939.57	1,939.57
6315	Telephone	01-120-1600-101002000-6315-000000-000	0.00	1,559.01	1,559.01
6315	Telephone	01-120-1700-101002000-6315-000000-000	0.00	1,512.41	1,512.41
6315	Training - other	01-120-0100-101001000-6319-000000-000	0.00	1,565.00	1,565.00
6319	Training - other	01-120-0300-101001000-6319-000000-000	0.00	232.00	232.00
6319	Training - other	01-120-0400-101002000-6319-000000-000	0.00	2,538.10	2,538.10
6319	Training - other	01-120-1200-101002000-6319-000000-000	0.00	999.48	999.48
6319	Training - other	01-120-1200-101004000-6319-000000-000	0.00	630.00	630.00
6319	Training - other	01-120-1200-101005000-6319-000000-000	0.00	159.00	159.00
6319	Training - other	01-120-1300-101001000-6319-000000-000	0.00	10.00	10.00
6319	Training - other	01-120-1400-101002000-6319-000000-000	0.00	930.52	930.52
6319	Travel and lodging	01-120-1700-101002000-6319-000000-000	0.00	721.65	721.65
6321	Travel and lodging	01-120-0100-101001000-6321-000000-000	0.00	7,143.17	7,143.17
6321	Travel and lodging	01-120-0200-101002000-6321-000000-000	0.00	337.80	337.80
6321	Travel and lodging	01-120-0300-101001000-6321-000000-000	0.00	47,619.74	47,619.74

OC8671

Currency: USD  
Company Range: 01 to 01  
Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6321	Travel and lodging	01-120-0400-101002000-6321-000000-000	0.00	1,017.05	1,017.05
6321	Travel and lodging	01-120-0500-101002000-6321-000000-000	0.00	55.60	55.60
6321	Travel and lodging	01-120-0700-101001000-6321-000000-000	0.00	2,076.10	2,076.10
6321	Travel and lodging	01-120-0800-101001000-6321-000000-000	0.00	7,466.90	7,466.90
6321	Travel and lodging	01-120-1000-101002000-6321-000000-000	0.00	111.87	111.87
6321	Travel and lodging	01-120-1200-101002000-6321-000000-000	0.00	939.64	939.64
6321	Travel and lodging	01-120-1200-101003000-6321-000000-000	0.00	694.21	694.21
6321	Travel and lodging	01-120-1200-101004000-6321-000000-000	0.00	1,598.26	1,598.26
6321	Travel and lodging	01-120-1200-101005000-6321-000000-000	0.00	1,804.11	1,804.11
6321	Travel and lodging	01-120-1300-101001000-6321-000000-000	0.00	527.53	527.53
6321	Travel and lodging	01-120-1500-101001000-6321-000000-000	0.00	3,103.08	3,103.08
6321	Travel and lodging	01-120-1700-101002000-6321-000000-000	0.00	1,866.53	1,866.53
6323	Utilities	01-120-0000-101002000-6323-000000-000	0.00	7,502.08	7,502.08
6323	Utilities	01-120-0300-101001000-6323-000000-000	0.00	680.54	680.54
6323	Utilities	01-120-1200-101003000-6323-000000-000	0.00	3,163.78	3,163.78
6323	Utilities	01-120-1200-101004000-6323-000000-000	0.00	2,148.48	2,148.48
6323	Utilities	01-120-1200-101005000-6323-000000-000	0.00	2,819.43	2,819.43
6350	Lamar contract termi	01-120-0000-101001000-6350-000000-000	0.00	15,786.49	15,786.49
6350	Lamar contract termi	01-120-0800-101001000-6350-000000-000	0.00	8,542.49	8,542.49
7003	Allocated OH - Corp.	01-120-0000-101001000-7003-000000-000	0.00	-405,176.70	-405,176.70
7006	Allocated OH - Corp.	01-120-0000-101001000-7006-000000-000	0.00	-127,937.94	-127,937.94
7009	Allocated OH - Misc	01-120-0000-101001000-7009-000000-000	0.00	-1,069,504.48	-1,069,504.48
7010	Allocated OH - Misc	01-120-0000-101001000-7010-000000-000	0.00	-930,597.96	-930,597.96
7011	Allocated OH - Misc	01-120-0000-101001000-7011-000000-000	0.00	-354,165.36	-354,165.36
7012	Allocated OH - Insur	01-120-0000-101001000-7012-000000-000	0.00	-182,720.37	-182,720.37
7015	Allocated OH - Consu	01-120-0000-101001000-7015-000000-000	0.00	-25,198.14	-25,198.14
7018	Allocated OH - Legal	01-120-0000-101001000-7018-000000-000	0.00	-103,246.29	-103,246.29
7021	Allocated OH - Compu	01-120-0000-101001000-7021-000000-000	0.00	-740,048.13	-740,048.13
7023	Allocated OH - Oper.	01-120-0000-101001000-7023-000000-000	0.00	-2,789,950.94	-2,789,950.94
7024	Allocated OH - Oper.	01-120-0000-101001000-7024-000000-000	0.00	-1,192,091.69	-1,192,091.69
			0.00	0.00	0.00

0C8672

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-12:        Provide a schedule which details the amount charged to each FERC account during the test year for the mapping person's (Renee Nix?) payroll, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by:        Celia Zinn  
Sponsored by:       Lee D. Atkins

**008673**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-13:** Provide a schedule which details the amount charged to each FERC account during the test year for Peg Greer's payroll, bonuses, benefits, payroll taxes, and other overheads.

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order

Prepared by: Celia Zinn  
Sponsored by: Lee D. Atkins

**008674**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-15: Identify Judy Childers and explain the settlement that Ronnie Lyons discussed with her on November 20, 2002.**

**RESPONSE:**

While Cap Rock cannot determine for sure what was discussed, it is believed that Ronnie Lyon and Judy Childers, a Cap Rock employee, discussed the settlement of a lawsuit in which New West Fuels was a party along with several other entities regarding oil and gas properties that it owned several years earlier. That lawsuit was settled, at least with regard to NWF for 20,000.00.

Prepared by: Ronald W. Lyon  
Sponsored by: Lee D. Atkins

**008675**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-16: Provide a schedule which details the amounts charged to each FERC account during the test year for Kelly McBeth's wages, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by: Celia Zinn  
Sponsored by: Lee D. Atkins

**008676**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-17: Identify Gene Drummond and provide the fact sheet that provided to Craddick as indicated on Ronnie Lyon's bill notation for December 5, 2002.**

**RESPONSE:**

Gene Drummond is the president of Map Resources. He was an oil and gas consultant who assisted Map in acquiring properties and royalties when it was wholly owned by subsidiaries of Cap Rock prior to the merger with Flagstone Petroleum. No fact sheet was provided to Mr. Craddick or Mr. Drummond. A closer review of the billing notation referenced in this request indicates that Mr. Lyon received a fax from Mr. Drummond, and that he worked on a fact sheet. That internal document was not provided to them or to any party.

Prepared by: Ronald W. Lyon

Sponsored by: Lee D. Atkins

**008677**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-18:**      **Provide a schedule detailing the amounts charged to each FERC account during the test year for Celia Zinn's salary, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by:      Celia Zinn  
Sponsored by:      Lee D. Atkins

**008678**



**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-19: Provide a schedule which details the amounts charged to each FERC account during the test year for David Pruitt's salary, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by: Celia Zinn  
Sponsored by: Lee D. Atkins

**008679**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-20:**        **Provide a schedule which details the amounts charged to each FERC account during the test year for Sam Prough's salary, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by:        Celia Zinn  
Sponsored by:       Lee D. Atkins

008680

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-21:**        **Provide a schedule which details the amounts charged to each FERC account during the test year for Lester Baker's salary, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by:        Celia Zinn  
Sponsored by:       Lee D. Atkins

**008681**

60

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-22: Provide a schedule which details the amounts charged to each FERC account during the test year for Lee Atkins' salary, bonuses, benefits, payroll taxes and other overheads.**

**RESPONSE:**

The information requested is highly sensitive confidential and may be reviewed in accordance with the Protective Order.

Prepared by: Celia Zinn  
Sponsored by: Lee D. Atkins

**008682**

61

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-23:** Identify the payroll service currently being used by Cap Rock and provide an explanation of how Cap Rock is billed for this service each month. Provide copies of all invoices received since test year end.

**RESPONSE:**

Cap Rock uses the ADP payroll service. The billing details are included in the invoices attached hereto, dated October 2003 through March 2004.

Prepared by: Celia Zinn  
Sponsored by: Lee D. Atkins

**008683**

5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 598761

October 3, 2003

Page 1

Accounts receivable number:  
00030-F38484

Any questions? Call your ADP  
service representative,  
Nancy Seligsohn (813)636-5496

C091

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current  
Information**

**Let ADP Help You Make a Smart Choice for Your 401(k) Plan**

ADP knows how important it is for you to make an intelligent, informed decision when deciding on a 401(k) plan provider. That's why we're offering prospective 401(k) buyers who consider ADP, a FREE copy of Smart Choices: Selecting and Administering A Safe 401(k) Plan. This 229-page book is an unbiased, step-by-step guide that provides practical advice for choosing the right plan for your company. Call 1-800-432-401k Ext 309.

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 10/03/2003

Delivery - FedEx 09/25/03

18.50

Total current charges

18.50

Tax

1.53

Total due this invoice

\$20.03

Vendor #

Account # 01-120-1300-101001000-6142

Amount 20.03

Approved

Payment Date

Posting Date MAB 110303 ✓

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.

Send all service or general information correspondence to the address listed above or call your Client Service Representative.

008684

Invoice # 605832

October 10, 2003

Page 1 of 2

Accounts receivable number:  
00030-F38484

C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Nancy Seligsohn (813)636-5496

**Current  
Information**

**Let ADP Help You Make a Smart Choice for Your 401(k) Plan**

ADP knows how important it is for you to make an intelligent, informed decision when deciding on a 401(k) plan provider. That's why we're offering prospective 401(k) buyers who consider ADP, a FREE copy of Smart Choices: Selecting and Administering A Safe 401(k) Plan. This 229-page book is an unbiased, step-by-step guide that provides practical advice for choosing the right plan for your company. Call 1-800-432-401k Ext 309.

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 10/03/2003

112 Pays		346.40
112 Super Data Access Proc Fee	\$ .17 each	19.04
3 WGPS Service	\$3.00 each	9.00

Processing Charges for period ending 10/10/2003

Delivery - FedEx 10/06/03		27.50
Delivery - FedEx 10/07/03		24.50
Delivery - FedEx 10/07/03		12.35

continued on next page

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

008685

64

Invoice # 605832  
October 10, 2003

Page 2 of 2

continued from last page

Employee Payment Services for period ending 10/03/2003

TotalPay Service at no charge

Management Reports for period ending 10/03/2003

General Ledger

50.00

Total current charges

488.79

Tax

33.34

Total due this invoice

\$522.13

Vendor #

Account # 01-120-1300-101001000-6142

Amount 522.13

Approved

Payment Date

Posting Date MAB 110303 ✓

008686

65



INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 623686  
October 24, 2003

Page 1

Accounts receivable number:  
00030-F38484

Any questions? Call your ADP  
service representative,  
Nancy Seligsohn (813)636-5496

C091

|||||

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Current Charges

Autopay II

Company code MJK

Processing Charges for period ending 10/17/2003

External Paydata Interface 25.00

Local Area Network (LAN) 25.00

Super Data Access Monthly Fee 170.00

114 Pays 350.80

114 Super Data Access Proc Fee \$1.17 each 19.38

3 WGPS Service \$3.00 each 9.00

Processing Charges for period ending 10/24/2003

Delivery - FedEx 10/20/03 18.50

Qtr Tax Deliver 10/03 7.50

Delivery - FedEx 10/21/03 12.35

Employee Payment Services for period ending 10/17/2003

TotalPay Service at no charge

Management Reports for period ending 10/17/2003

General Ledger 50.00

Quarterly Earning Records 75.00

Vendor #

Account # 01-120-1300-101001000

Amount 813.50

Approved

Payment Date

Total current charges 762.53

Tax 50.97

Total due this invoice \$813.50

0C8887

PIONEER 19-23

Page 4 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 642227  
November 7, 2003

Page 1

Accounts receivable number:  
00030-F38484

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

C091

|||||

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 10/31/2003

114 Pays 350.80

Payroll Quickview at no charge

114 Super Data Access Proc Fee \$.17 each 19.38

3 WGPS Service \$3.00 each 9.00

CD Payroll Reports at no charge

Employee Payment Services for period ending 10/31/2003

TotalPay Service at no charge

Management Reports for period ending 10/31/2003

General Ledger 50.00

Total current charges 429.18

Tax 28.33

**Total due this invoice \$457.51**

Vendor # \_\_\_\_\_

Account # 01-20-1300-101001000-6142

Amount 457.51

Approved \_\_\_\_\_

Payment Date MAR 11 2003 ✓

Posting Date \_\_\_\_\_

*[Signature]*  
11-17-03  
008688

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

67



5585 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 649153  
November 14, 2003

Page 1 of 2

Accounts receivable number:  
00030-F38484

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current  
Information**

**CALL MONITORING**

Please note that your calls to ADP may be monitored and recorded for quality assurance purposes.

**Current Charges**

**Autopay II**

Company code **MJK**

Processing Charges for period ending 11/07/2003

4 Pays \$3.20 each 12.80

Payroll Quickview at no charge

Super Data Access Proc Fee 17.00

WGPS Service

CD Payroll Reports at no charge

Processing Charges for period ending 11/14/2003

Hot Payroll Processing 50.00

Hot Bankwork 100.00

Delivery - FedEx 11/07/03 18.50

Delivery - FedEx 11/10/03 12.35

Employee Payment Services for period ending 11/07/2003

*continued on next page*

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

008689

68



Invoice # 649153  
November 14, 2003

Page 2 of 2

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

continued from last page

TotalPay Service at no charge  
Management Reports for period ending 11/07/2003  
General Ledger

	50.00
Total current charges	260.65
Tax	17.71
<b>Total due this invoice</b>	<b>\$278.36</b>

01-120-1300-101001000-6142  
Amount 278.36

MAB 11/18/03 - 1 ✓

008690

69

5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 657387  
November 21, 2003

Page 1 of 2

Accounts receivable number:  
00030-F38484

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

C091

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current  
Information**

**CALL MONITORING**

Please note that your calls to ADP may be monitored and recorded for quality assurance purposes.

**Current Charges**

**Autopay II**

Company code **MJK**

Processing Charges for period ending 11/14/2003

114 Pays		350.80
Payroll Quickview	at no charge	
114 Super Data Access Proc Fee	\$.17 each	19.38
3 WGPS Service	\$3.00 each	9.00
CD Payroll Reports	at no charge	
5 Pays	\$3.20 each	16.00
Payroll Quickview	at no charge	
Super Data Access Proc Fee		17.00
WGPS Service		
CD Payroll Reports	at no charge	

Processing Charges for period ending 11/21/2003

*continued on next page*

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

008691

PIONEER 19-23  
Page 8 of 33

70

*continued from last page*

Delivery - FedEx 11/17/03	27.50
Delivery - FedEx 11/18/03	12.35
Delivery - FedEx 11/18/03	18.50
Delivery - FedEx 11/19/03	12.35
Employee Payment Services for period ending 11/14/2003	
TotalPay Service	at no charge
TotalPay Service	at no charge
Management Reports for period ending 11/14/2003	
General Ledger	50.00
General Ledger	50.00
<hr/>	
Total current charges	582.88
Tax	39.64
Total due this invoice	<u>\$622.52</u>

01-120-1300-101001000-6142  
622.52

MAB112503-1 ✓

008692

71



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 666177  
November 28, 2003

Page 1

Accounts receivable number:  
00030-F38484

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current  
Information**

**CALL MONITORING**

Please note that your calls to ADP may be monitored and recorded for quality assurance purposes.

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 11/21/2003

External Paydata Interface	25.00
Local Area Network (LAN)	25.00
Super Data Access Monthly Fee	170.00

Total current charges	220.00
-----------------------	--------

Tax	14.52
-----	-------

<b>Total due this invoice</b>	<b>\$234.52</b>
-------------------------------	-----------------

Vendor #

Account # 01-120-1300-101001000-6142

Amount 234.52

Approved \_\_\_\_\_

Payment Date

Posting Date MAR 12 2003-2 ✓ 008693

*Sharon Yell*

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.

Send all service or general information correspondence to the address listed above or call your Client Service Representative.

12



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 675200  
December 5, 2003

Page 1 of 2

Accounts receivable number:  
00030-F38484

000004955 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

**Current  
Information**

**CALL MONITORING**

Please note that your calls to ADP may be monitored and recorded for quality assurance purposes.

**Current Charges**

**Autopay II**

Company code **MJK**

Processing Charges for period ending 11/28/2003

113 Pays		348.60
Payroll Quickview	at no charge	
113 Super Data Access Proc Fee	\$.17 each	19.21
2 WGPS Service	\$3.00 each	6.00
CD Payroll Reports	at no charge	

Processing Charges for period ending 12/04/2003

Hot Payroll Processing		50.00
Hot Bankwork		100.00

Processing Charges for period ending 12/05/2003

Delivery - FedEx 12/02/03		27.50
Delivery - FedEx 12/03/03		12.35

Endor #

Account #

Amount

Approved

Payment Date

Posting Date

01-100-1300-101001000

663.34

MAR 12 2003 ✓

continued on next page

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc. Send all service or general information correspondence to the address listed above or call your Client Service Representative.

008694

73



**Invoice # 675200**  
**December 5, 2003**

Page 2 of 2

*continued from last page*

Employee Payment Services for period ending 11/28/2003

TotalPay Service *at no charge*

Management Reports for period ending 11/28/2003

General Ledger 50.00

Management Reports for period ending 12/02/2003

Inline Benefit Verify Rpt 8.00

---

Total current charges 621.66

Tax 41.68

---

**Total due this invoice \$663.34**

---

008695

74



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 690554  
December 19, 2003

Page 1 of 2

Accounts receivable number:  
00030-F38484

000005945 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

**Current  
Information**

**Information for managing your year-end tasks -**  
Log onto: [www.yearendcentral.adp.com](http://www.yearendcentral.adp.com)

**Current Charges**

**Autopay II**

Company code **MJK**

Processing Charges for period ending 11/30/2003

Fsdd Ee Recalls & RvrsIs	10.00
Fsdd Ee Recalls & RvrsIs	10.00
Fsdd Ee Recalls & RvrsIs	10.00

Processing Charges for period ending 12/12/2003

114 Pays	350.80
Payroll Quickview	at no charge
114 Super Data Access Proc Fee	\$17 each 19.38
2 WGPS Service	\$3.00 each 6.00
CD Payroll Reports	at no charge

Processing Charges for period ending 12/19/2003

Delivery - FedEx 12/15/03	27.50
Delivery - FedEx 12/16/03	12.35

Vendor #

Account #

Amount

Approved

Payment Date

Posting Date

*Dec*

*continued on next page*

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative

008696

75

Invoice # 690554  
December 19, 2003

Page 2 of 2

*continued from last page*

Employee Payment Services for period ending 12/12/2003

Total Pay Service *at no charge*

Management Reports for period ending 12/12/2003

General Ledger 50.00

Total current charges 496.03

Tax 33.39

**Total due this invoice \$529.42**

008697

76



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 699430  
December 26, 2003

Page 1

Accounts receivable number:  
00030-F38484

000008655 01 MB 0.309  
C091

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)228-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Current  
Information

Information for managing your year-end tasks.-  
Log onto: [www.yearendcentral.adp.com](http://www.yearendcentral.adp.com)

Current Charges

Autopay II	Company code MJK
Processing Charges for period ending 12/19/2003	
External Paydata Interface	25.00
Local Area Network (LAN)	25.00
Super Data Access Monthly Fee	170.00
Total current charges	220.00
Tax	14.52
Total due this invoice	\$234.52

Vendor # \_\_\_\_\_  
Account # 0120-1300-101001000-6142  
Amount 234.52  
Approved \_\_\_\_\_  
Payment Date \_\_\_\_\_  
Posting Date 11/15/03 - 008698

*Signature* 1-2-04

PIONEER 19-23  
Page 15 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

77



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 708586  
January 2, 2004

Page 1

Accounts receivable number:  
00030-F38484

000004838 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

**Current  
Information**

Information for managing your year-end tasks -  
Log onto: [www.yearendcentral.adp.com](http://www.yearendcentral.adp.com)

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 12/26/2003

114 Pays

350.80

Payroll Quickview

at no charge

114 Super Data Access Proc Fee

\$17 each

19.38

2 WGPS Service

\$3.00 each

6.00

CD Payroll Reports

at no charge

Employee Payment Services for period ending 12/26/2003

TotalPay Service

at no charge

Management Reports for period ending 12/26/2003

General Ledger

50.00

Vendor #

Account # 01-120-1300-101001000-6142

Amount 454.30

Total current charges

426.18

Tax

28.12

Total due this invoice

\$454.30

Approved

Payment Date

Posting Date

Please return the portion below with your payment in the enclosed return envelope. Include  
your accounts receivable number on your check made out to ADP, Inc.

Send all service or general information correspondence to the address listed above or call  
your Client Service Representative.

78



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 768378  
February 19, 2004

Page 1

Accounts receivable number:  
00030-F38484

000006980 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

Current Charges

Autopay II	Company code MJK	
Processing Charges for period ending 01/08/2004		
131 Y/E Info, Tax Reporting, W-2'S	\$4.15 each	543.65
Processing Charges for period ending 02/20/2004		
Qtr Tax Deliver 02/04		10.00
Total current charges		553.65
Tax		36.71
Total due this invoice		\$590.36

Vendor # \_\_\_\_\_  
Account # 01-120-1300-101001000-6142  
Amount 590.36  
Approved \_\_\_\_\_  
Payment Date \_\_\_\_\_  
Posting Date MAR 02 2004 ✓

*Handwritten:* 2-24-04

008700

PIONEER 19-23  
Page 17 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc. Send all service or general information correspondence to the address listed above or call your Client Service Representative.

*Handwritten:* 79



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 715647  
January 9, 2004

Page 1

Accounts receivable number:  
00030-F38484

000004474 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

Current Charges

Autopay II

Company code MJK

Processing Charges for period ending 01/09/2004

Hot Payroll Processing	50.00
Hot Bankwork	100.00
Hot Payroll Processing	50.00
Delivery - FedEx 12/29/03	24.50
Delivery - FedEx 12/30/03	12.35

Total current charges 236.85

Tax 16.24

Total due this invoice \$253.09

Vendor # \_\_\_\_\_

Account # 01-120-1300-101001000-6142

Amount 253.09

Approved \_\_\_\_\_

Payment Date \_\_\_\_\_

Posting Date MAR 01 22 04

008701

PIONEER 19-23  
Page 18 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

80

ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

**Invoice # 723843**  
January 16, 2004

Page 1

Accounts receivable number:  
00030-F38484

000006091 01 MB 0.309  
C091

|||||

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 01/09/2004

116 Pays 355.20

Payroll Quickview at no charge

116 Super Data Access Proc Fee \$.17 each 19.72

3 WGPS Service \$3.00 each 9.00

Processing Charges for period ending 01/16/2004

Delivery - FedEx 01/13/04 27.50

Delivery - FedEx 01/14/04 12.35

Hot Payroll Processing 50.00

Hot Bankwork 100.00

Employee Payment Services for period ending 01/09/2004

TotalPay Service at no charge

Management Reports for period ending 01/09/2004

General Ledger 50.00

Total current charges 623.77

Tax 41.84

**Total due this invoice \$665.61**

Vendor #

Account # 01-120-1300-101001000-

Amount 665.61

Approved

Payment Date

Posting Date MAR 01 22 2004

6142

1-22-04

PIONEER 19-23  
Page 19 of 33

008702

Please return the portion below with your payment in the enclosed return envelope. Include  
your accounts receivable number on your check made out to ADP, Inc.

Send all service or general information correspondence to the address listed above or call  
your Client Service Representative

81





ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 734022  
January 23, 2004

Page 1

Accounts receivable number:  
00030-F38484

000006599 01 MB 0.309  
C091



Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Current Charges	Autopay II	Company code MJK
	Processing Charges for period ending 01/16/2004	
	External Paydata Interface	25.00
	Local Area Network (LAN)	25.00
	Super Data Access Monthly Fee	170.00
	Management Reports for period ending 01/16/2004	
	Quarterly Earning Records	75.00
	Total current charges	295.00
	Tax	19.47
	Total due this invoice	\$314.47

Vendor # \_\_\_\_\_  
Account # 01-120-1300-101001000-6142  
Amount 314.47  
Approved \_\_\_\_\_  
Payment Date \_\_\_\_\_  
Posting Date MAR 02 0404 *Cyf 2-4-04*

008703

PIONEER 19-23  
Page 20 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative

82

ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 744453  
January 30, 2004

Page 1

Accounts receivable number:  
00030-F38484

000007105 01 MB 0.309  
C091

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

Current Charges

Autopay II

Company code MJK

Processing Charges for period ending 01/23/2004

113 Pays		348.60
Payroll Quickview	at no charge	
113 Super Data Access Proc Fee	\$.17 each	19.21
2 WGPS Service	\$3.00 each	6.00
CD Payroll Reports		20.00

Processing Charges for period ending 01/30/2004

Hot Payroll Processing		50.00
Delivery - FedEx 01/27/04		27.50

Employee Payment Services for period ending 01/23/2004

TotalPay Service at no charge

Management Reports for period ending 01/23/2004

General Ledger		50.00
----------------	--	-------

Vendor # \_\_\_\_\_

Total current charges 521.31

Account # 01-120-1300-101001000-6142

Tax 34.85

Amount 556.16

Total due this invoice \$556.16

Approved \_\_\_\_\_

Payment Date \_\_\_\_\_

Posting Date MAR 02 2004

✓ 008704

PIONEER 19-23  
Page 21 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

83



5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 751950

February 6, 2004

Page 1

Accounts receivable number:  
00030-F38484

000005707 01 MB 0.309  
C091



Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Current Charges

Autopay II

Company code MJK

Processing Charges for period ending 01/30/2004

2 Pays \$3.20 each 6.40

Payroll Quickview at no charge

Super Data Access Proc Fee 17.00

CD Payroll Reports 20.00

Processing Charges for period ending 02/06/2004

Delivery - FedEx 01/28/04 12.35

Delivery - FedEx 01/30/04 18.50

Employee Payment Services for period ending 01/30/2004

TotalPay Service at no charge

Total current charges 74.25

Tax 5.42

Total due this invoice \$79.67

Vendor #

Account # 01-120-1300-101001000-6142

Amount 79.67

Approved

Payment Date

Posting Date 01-30-04

Jeffery 2-20-04

Please return the portion below with your payment in the enclosed return envelope. Include  
your accounts receivable number on your check made out to ADP, Inc.

Send all service or general information correspondence to the address listed above or call  
your Client Service Representative.

MIDLAND, TEXAS 79701

MIDLAND, TX 79701

GENERAL FUND

88-2258/1113

11-FEB-04

8463 \*\*\*\*\*556.16

Five Hundred Fifty-Six Dollars And 16 Cents \*\*\*\*\* DATE AMOUNT

PAY  
TO THE  
ORDER  
OF

ADP  
PO BOX 9001006  
LOUISVILLE, KY 40290-1006  
United States

Over \$5,000 requires 2 signatures

008705

AUTHORIZED SIGNATURE

008463 1111322583 10061263

PIONEER 19-23  
Page 22 of 33

84



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 758950  
February 13, 2004

Page 1

Accounts receivable number:  
00030-F38484

000004846 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

Current Charges	Autopay II	Company code MJK	
	Processing Charges for period ending 02/06/2004		
	114 Pays		350.80
	Payroll Quickview	at no charge	
	114 Super Data Access Proc Fee	\$.17 each	19.38
	2 WGPS Service	\$3.00 each	6.00
	CD Payroll Reports		20.00
	Processing Charges for period ending 02/13/2004		
	Delivery - FedEx 02/09/04		24.50
	Delivery - FedEx 02/10/04		12.35
	Employee Payment Services for period ending 02/06/2004		
	TotalPay Service	at no charge	
	Management Reports for period ending 02/06/2004		
	General Ledger		50.00
	Management Reports for period ending 02/09/2004		
	Inline Benefit Verify Rpt		8.00
Venue			
Account #	01-120-1300-101001000-6142	Total current charges	491.03
Amount	524.04	Tax	33.01
		Total due this invoice	\$524.04

Approved \_\_\_\_\_

Payment Date \_\_\_\_\_

Posting Date MAR 02 1904-1 ✓

008706

*Syed* 2-19-04

Please return the portion below with your payment in the enclosed return envelope. Include  
your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address of  
your Client Service Representative.

85



ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4812

Invoice # 778099  
February 20, 2004

Page 1

Accounts receivable number:  
00030-F38484

000004901 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

**Current Charges**

**Autopay II**

Company code **MJK**

Processing Charges for period ending 02/20/2004

Delivery - FedEx 02/18/04

18.50

Total current charges

18.50

Tax

1.53

**Total due this invoice**

**\$20.03**

Invoice # 01-120-1300-101001000  
Amount 20.03  
Approved 6142  
Payment Date 2-25-04  
Posting Date MAR 02 2004

008707

PIONEER 19-23  
Page 24 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

86



5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 785724  
February 27, 2004

Page 1 of 2

Accounts receivable number:  
00030-F38484

000007639 01 MB 0.309  
C091



Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current  
Information**

**CALL MONITORING**

Please note that your calls to ADP may be monitored and recorded for quality assurance purposes.

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 02/20/2004

External Paydata Interface	25.00
Local Area Network (LAN)	25.00
Super Data Access Monthly Fee	170.00
114 Pays	350.80
Payroll Quickview	
114 Super Data Access Proc Fee	at no charge
2 WGPS Service	\$ .17 each
CD Payroll Reports	\$3.00 each

Processing Charges for period ending 02/27/2004

Delivery - FedEx 02/23/04	24.50
Delivery - FedEx 02/24/04	12.35

Vendor #

Account #

Amount 758.57

Approved

Payment Date

Posting Date

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.

Send all service or general information correspondence to the address listed above or call your Client Service Representative.

*Scyll*  
*3-3-04*  
continued on next page

008708

87



Invoice # 785724  
February 27, 2004

Page 2 of 2

*continued from last page*

Employee Payment Services for period ending 02/20/2004

TotalPay Service at no charge

Management Reports for period ending 02/20/2004

General Ledger

50.00

Management Reports for period ending 02/23/2004

Inline Benefit Verify Rpt

8.00

Total current charges

711.03

Tax

47.53

**Total due this invoice**

**\$758.56**

008709

88



5000 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

**Invoice # 801954**  
**March 12, 2004**

Page 1 of 2

Accounts receivable number:  
00030-F38484

000005814 01 MB 0.309  
C091



Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

---

**Current  
Information**

**CALL MONITORING**

Please note that your calls to ADP may be monitored and recorded for quality assurance purposes.

---

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 03/05/2004

114 Pays 350.80

Payroll Quickview *at no charge*

114 Super Data Access Proc Fee *\$17 each* 19.38

2 WGPS Service *\$3.00 each* 6.00

CD Payroll Reports 20.00

Processing Charges for period ending 03/12/2004

Hot Payroll Processing 50.00

Hot Bankwork 100.00

Delivery - FedEx 03/09/04 24.50

Delivery - FedEx 03/10/04 12.35

Employee Payment Services for period ending 03/05/2004

*Yell*  
*3-16-04*

*continued on next page*

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

008710

89





Invoice # 801954  
March 12, 2004

Page 2 of 2

continued from last page

TotalPay Service at no charge  
Management Reports for period ending 03/05/2004  
General Ledger

Total current charges	50.00
Tax	633.03
	42.38
<b>Total due this invoice</b>	<b>\$675.41</b>

Vendor # \_\_\_\_\_  
Account # 01-120-1300-101001000-6142  
Amount 675.41  
Approved \_\_\_\_\_  
Payment Date \_\_\_\_\_  
Posting Date MAR 03 1804 ✓

008711

90

ADP, INC.  
5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

**Invoice # 810008**  
March 19, 2004

Page 1

Accounts receivable number:  
00030-F38484

000005570 01 MB 0.309  
C091



Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

**Current Charges**

**Autopay II** Company code **MJK**

Processing Charges for period ending 03/12/2004 .

4/03 Quarter Report Rerun

250.00

Total current charges

250.00

Tax

16.50

**Total due this invoice**

**\$266.50**

01-120-1300-101001000-6142

MA 6042704-1 ✓

Case # 24 79047

**008712**

PIONEER 19-23

Page 29 of 33

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

91



5000 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

**Invoice # 818283**  
March 26, 2004

Page 1 of 2

Accounts receivable number:  
00030-F38484

000008448 01 MB 0.309  
C091



SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

Current Charges	Autopay II	Company code MJK	
	Processing Charges for period ending 03/19/2004		
	External Paydata Interface		25.00
	Local Area Network (LAN)		25.00
	Super Data Access Monthly Fee		170.00
	115 Pays		353.00
	Payroll Quickview	at no charge	
	115 Super Data Access Proc Fee	\$.17 each	19.55
	2 WGPS Service	\$3.00 each	6.00
	CD Payroll Reports		20.00
	Processing Charges for period ending 03/26/2004		
	Hot Payroll Processing		50.00
	Hot Bankwork		100.00
	Delivery - FedEx 03/23/04		24.50
	Delivery - FedEx 03/24/04		12.35
	Employee Payment Services for period ending 03/19/2004		
	TotalPay Service	at no charge	
	Management Reports for period ending 03/19/2004		
	General Ledger		50.00
	Management Reports for period ending 03/23/2004		

01-120-1300-101001000-6142

continued on next page

Please return the portion below with your payment in the enclosed return envelope. Include your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

MAB042704-1 ✓

008713

92



**Invoice** # 818283  
March 26, 2004

Page 2 of 2

*continued from last page*

Inline Benefit Verify Rpt	8.00
Total current charges	883.40
Tax	57.60
<b>Total due this invoice</b>	<b>\$921.00</b>

008714

93

003040301638442042304004511 85000001 571 0



5680 NEW NORTHSIDE DRIVE  
ATLANTA GA 30328-4612

Invoice # 841712  
April 16, 2004

Page 1

Accounts receivable number:  
00030-F38484

000006551 01 MB 0.309  
C091

SHARON YELL  
CAP ROCK ENERGY CORP  
500 W WALL SUITE 200  
MIDLAND TX 79701-5002

Any questions? Call your ADP  
service representative,  
Southeast MA Client Svc (770)226-6531

**Current  
Information**

One out of 20 applicants screened last year had a criminal record.  
Discover more hiring statistics from ADP's 2004 Hiring Index at  
[www.adpselect.com/hiringindex](http://www.adpselect.com/hiringindex). For more information about ADP's screening and  
selection services, call 888-606-7869 or e-mail [adphire@adp.com](mailto:adphire@adp.com).

**Current Charges**

**Autopay II**

Company code MJK

Processing Charges for period ending 03/31/2004

Fsdd Delete Ee Credit	10.00
Fsdd Delete Ee Credit	10.00

Total current charges	20.00
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Tax	1.32
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<b>Total due this invoice</b>	<b>\$21.32</b>
-------------------------------	----------------

Vendor #

Account # 01-120-1300-101001000-6142

Amount 21.32

Approved \_\_\_\_\_

Payment Date \_\_\_\_\_

Posting Date MA 05 05 04 ✓

Please return the portion below with your payment in the enclosed return envelope. Include  
your accounts receivable number on your check made out to ADP, Inc.  
Send all service or general information correspondence to the address listed above or call  
your Client Service Representative.

008716

95

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-25:**      **In what account(s) are contributions in aid of construction classified? Provide the total CIAC that had been received at test year end. If any amounts are refundable, provide details of the agreement and copies of any written agreements.**

**RESPONSE:**

01-120-0000-101001000-1210-000000-000  
\$1,782,716.23  
There are no agreements.

Prepared by:      Celia Zinn  
Sponsored by:    Lee D. Atkins

**008717**

**SOAH DOCKET NO. 473-04-3554  
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSE TO  
PIONEER NATURAL RESOURCES, USA, INC.'S  
NINETEENTH REQUEST FOR INFORMATION  
QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27**

**Pioneer 19-26:** During her deposition, Ms. Zinn referred to an account on Cap Rock's books for regulatory related costs. Provide the account in which these costs are gathered and provide a detail of all amounts included in this account at September 30, 2003 and at December 31, 2003 with a description of each amount.

**RESPONSE:**

See attached.

Prepared by: Celia Zinn  
Sponsored by: Lee D. Atkins

**008718**



**Rate Case 2003****Acct****01-120-0000-101001000-1609****Rate case 2003**

Ulen North	exp reimb	234.71
Ulen North	exp reimb	522.44
H Zinder	consulting svcs	3,445.00
H Zinder	consulting svcs	6,650.00
Ulen North	exp reimb - reverse	(234.71)
<b>Bal 8/31/03</b>		<b>10,617.44</b>

Ulen North	exp reimb	505.57
Will West	exp reimb	116.80
Celia Zinn	exp reimb	574.49
Ronnie Lyon	legal fees	100.70
Ronnie Lyon	legal fees	236.94
Ronnie Lyon	legal fees	578.91
Ulen North	exp reimb	247.97
Lloyd Gosselink - acrl	legal fees	1,998.30
Cook Yancey	legal fees	405.00
H Zinder	consulting svcs	8,695.00
<b>Bal 9/30/03</b>		<b>24,077.12</b>

Danny Thomason	contract labor	825.00
Celia Zinn	exp reimb	236.00
ECI Conference	conf svcs	189.04
Ronnie Lyon	legal fees	592.97
Lloyd Gosselink	legal fees	1,998.30
H Zinder	consulting svcs	8,695.00
Lloyd Gosselink	rev legal fees	(1,998.30)
Cook Yancey	rev legal fees	(405.00)
H Zinder	rev consulting fees	(8,695.00)
Lloyd Gosselink	acrl	2,688.58
H Zinder	acrl	11,770.00
<b>Bal 10/31/03</b>		<b>39,973.71</b>

H Zinder	consulting svcs	21,842.50
Lloyd Gosselink	legal fees	2,688.58
Ronnie Lyon	legal fees	90.49
Ronnie Lyon	legal fees	233.53
H Zinder	consulting svcs	11,770.00
Lloyd Gosselink	rev legal fees	(2,688.58)
H Zinder	rev consulting svcs	(11,770.00)
Lloyd Gosselink	legal fees	320.00
<b>Bal 11/30/03</b>		<b>62,460.23</b>

Celia Zinn	expenses	250.80
Lloyd Gosselink	legal fees	320.00
Will West	expenses	248.00
Lloyd Gosselink	legal fees	18,800.95
H Zinder	consulting svcs	62,075.90

**008719**

98

Ulen North	expenses	22.40
Will West	expenses	115.00
Ulen North	expenses	254.50
Ronnie Lyon	legal fees	331.93
Ronnie Lyon	legal fees	1,035.61
Lloyd Gosselink	rev accrl	(320.00)
<b>Bal 12/31/03</b>		<b>145,595.32</b>

008720