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# Public Utility Commission of Texas

## Memorandum

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PUBLIC UTILITY COMMISSION  
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TO: Policy Development Division

FROM: Ruth <sup>RD</sup>Stark, Financial Review Division

SUBJECT: Docket No. 28813; SOAH Docket No. 473-04-3554, *Petition to Inquire into the Reasonableness of the Rates and Services of Cap Rock Energy Corporation*; number running schedules

DATE: July 20, 2005

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In order to complete the number runs associated with the Commission's June 15, 2005 open meeting decisions as clarified at the July 15, 2005 open meeting, Staff seeks clarification of your number running instructions with respect to one item.

Your instructions clarify the Commission's intent to exclude \$1,244,214 in post-test-year adjustments to intangible plant. These instructions also request that the number runs reflect the Commission's decisions with all attendant effects. However, these same instructions note that in reversing the PFD's disallowance of 100% of the cost of the Delinea Computer System and including 50% of such costs, that :

(2) an increase of 50% of \$876,755 to depreciation and amortization

should be reflected. The \$876,755 of depreciation and amortization expense includes \$248,843 of depreciation/amortization expense related to the post-test-year adjustment. It is unclear from these instructions whether or not the Commission's intent is to exclude all attendant effects of the post-test-year adjustment or all attendant effects except the \$124,422 of depreciation/amortization expense (50% of \$248,843).