

<u>Co Asset No</u>	<u>Acq Date</u>
201010000035629	10/1/2009
201010000035630	8/1/2010

200910000028378	30/9/2010
200910000028378	30/9/2009

Docket Nos. 42857 and 42867

-42-

JJJ-6

Description

REICHER RANCH RENOVATE BLDGS
REICHER RANCH SIDEWALKS PROJ

159,879.30
27,889.70

REICHER RANCH OFFICE RENO
REICHER RANCH OFFICE RENO

7,251.94
642,542.88

Docket Nos. 42857 and 42867

-43-

JJJ-6

	<u>YTD Deprec</u>	<u>Code</u>	<u>Useful Life</u>	<u>Standard Acq Date</u>	<u>Acq Year</u>	<u>Useful Life</u>	<u>Annual Dep</u>
3986.03	3986.03	15	40	10/1/2009	2009	40	333.08
130.99	130.99	15	35	8/1/2010	2010	35	66.40
0.00	0.00	1	40	30/9/2010	2010	40	15.11
14743.24	14743.24	32	40	30/9/2009	2009	40	1338.63

Docket Nos. 42857 and 42867

-44-

JJJ-6

<u>Code Desc</u>	<u>Book Value</u>	<u>Year</u>	<u>CCI</u>
General Buildings/Other Structures	155,893	2009	8,569.8
General Buildings/Other Structures	27,759	2010	8,752.4
	183,652		
Land & Easements	7,252	2010	8,752.4
Miscellaneous Equipment/Materials	627,800	2009	8,569.8

#REF!

RCNLD

164,989

28,765

7,515

664,430

from Table 215	Difference	from Table 215	Difference
Annual Depreciation			

from Table 215	Difference	from Table 215	Difference	from Table 215	Difference
		Net Plant in Service		Replacement Cost New	

Docket Nos. 42857 and 42867

-47-

JJJ-6

Co Asset No	Acq Date	Description	Acq Value	Accum Deprec	YTD Deprec	Code	Useful Life	Standard Acq Date
2002CO000051470	10/1/2002	CEN/NE RECLAIM WATER SYSTEM	5,914,230.05	945250.35	118301.34	23	50	10/1/2002
2002UP0000035870	10/1/2002	SOUTH RECLAIM WATER PLAN	194,193.00	38829.12	4854.74	23	40	10/1/2002
2002CO000051470	10/1/2003	CEN/NE RECLAIM WATER SYSTEM	4,077.68	575.48	81.45	23	50	10/1/2003
2003UP0000010280	10/1/2003	WRI/WALNUT CRK REUSE PMP STA	7,807,855.00	1092238.27	156167.16	8	50	10/1/2003
2003UP0000010280	10/1/2004	WRI/WALNUT CRK REUSE PMP STA	904,670.06	107607.93	18113.64	8	50	10/1/2004
201010000035651	7/1/2010	WTR RECLAMATION CNTRL PH 1	7,150,525.49	148561.15	148561.15	21	12	7/1/2010
201010000035665	6/1/2010	WTR RECLAMATION N WPZ PH 3	5,505,869.20	73009.33	73009.33	21	25	6/1/2010
201010000035652	5/1/2010	RECLAMATION EXT E OF IH35	822,811.85	13706.02	13706.02	21	25	5/1/2010
200810000015155	30/9/2007	10000 FT 24 IN RECLAIM WATER MAIN	683,576.89	16679.26	7704.24	21	50	30/9/2007

Docket Nos. 42857 and 42867

-48-

JJJ-6

Co. Asset No.	Acq. Date	Description	Acq. Year	Useful Life	Annual Depr	Code Desc	Book Value	Year	CCI
2002CO000051470	10/1/2002	CEN/NE RECLAIM WATER SYSTEM	2002	50	9857.05	Distribution Mains	4,968,980	2002	6,537 9
2002UP000035870	10/1/2002	SOUTH RECLAIM WATER PLAN	2002	40	404.57	Distribution Mains	155,364	2002	6,537 9
2002CO000051470	10/1/2003	CEN/NE RECLAIM WATER SYSTEM	2003	50	6.80	Distribution Mains	3,502	2003	6,694 6
							5,127,846		
2003UP000010280	10/1/2003	WRI/WALNUT CRK REUSE PMP STA	2003	50	13013.09	Pump Stations	6,715,617	2003	6,694 6
2003UP000010280	10/1/2004	WRI/WALNUT CRK REUSE PMP STA	2004	50	1507.78	Pump Stations	797,062	2004	7,114 9
							7,512,679		
201010000035651	7/1/2010	WTR RECLAMATION CNTRL PH 1	2010	12	49656.43	Transmission Mains	7,001,964	2010	8,752 4
201010000035665	6/1/2010	WTR RECLAMATION N WPZ PH 3	2010	25	18352.90	Transmission Mains	5,432,860	2010	8,752 4
201010000035652	5/1/2010	RECLAMATION EXT E OF IH35	2010	25	2742.71	Transmission Mains	809,106	2010	8,752 4
200810000015155	30/9/2007	10000 FT 24 IN RECLAIM WATER MAIN	2007	50	1139.29	Transmission Mains	666,898	2007	7,966 9
							13,910,828		
							26,551,353		

Docket Nos. 42857 and 42867

-49-

JJJ-6

Co Asset No	Acq Date	Description	RCNLD
2002CO000051470	10/1/2002	CEN/NE RECLAIM WATER SYSTEM	6,893,280
2002UP000035870	10/1/2002	SOUTH RECLAIM WATER PLAN	215,531
2002CO000051470	10/1/2003	CEN/NE RECLAIM WATER SYSTEM	4,745
2003UP000010280	10/1/2003	WRI/WALNUT CRK REUSE PMP STA	9,098,252
2003UP000010280	10/1/2004	WRI/WALNUT CRK REUSE PMP STA	62,109
201010000035651	7/1/2010	WTR RECLAMATION CNTRL PH 1	7,255,899
201010000035665	6/1/2010	WTR RECLAMATION N WPZ PH 3	5,629,889
201010000035652	5/1/2010	RECLAMATION EXT E OF IH35	838,449
2008100000015155	30/9/2007	10000 FT 24 IN RECLAIM WATER MAIN	759,218

Docket Nos. 42857 and 42867

-50-

JJJ-6

<u>Co Asset No</u>	<u>Acq Date</u>
199600000146640	10/1/1996
199600000197410	10/1/1996
199900000159090	30/9/1999
199600000197400	10/1/1996
199600000153350	10/1/1996
199600000157940	10/1/1996
198700000154630	9/1/1987
199900000158230	30/9/1999
199800000197860	30/9/1998
199700000158190	30/9/1997
199600000154910	10/1/1996
199900000198310	30/9/1999
199900000147600	30/9/1999
199800000197700	30/9/1998
199900000153830	30/9/1999
199600000146660	10/1/1996
200810000015149	30/9/2006
199700000146870	30/9/1997
199600000146670	10/1/1996
199600000157950	10/1/1996
199700000197420	30/9/1997
199800000146920	30/9/1998
2002CO0000051430	10/1/2002
199600000146640	10/1/2004
199800000146930	30/9/1998
199600000157960	10/1/1996
199700000197670	30/9/1997
199700000153400	30/9/1997
199700000146840	30/9/1997
199800000146900	30/9/1998
199600000146650	10/1/1996
199700000146680	30/9/1997
199700000158140	30/9/1997
199800000197850	30/9/1998
199700000158120	30/9/1997
199600000153360	10/1/1996
199900000147590	30/9/1999
199800000146940	30/9/1998
199900000147610	30/9/1999
199700000158080	30/9/1997
199700000158180	30/9/1997
199900000159090	10/1/2003
199700000197660	30/9/1997
199800000146960	30/9/1998

199900000159110	30/9/1999
199900000159100	30/9/1999
199700000197650	30/9/1997
199600000197410	10/1/2004
199700000197430	30/9/1997
199700000146760	30/9/1997
199700000197640	30/9/1997
199800000146970	30/9/1998
199600000197400	10/1/2004
199700000158020	30/9/1997
199700000158070	30/9/1997
199700000158150	30/9/1997
199700000197540	30/9/1997
199700000146850	30/9/1997
199600000157990	10/1/1996
199700000146890	30/9/1997
199700000197630	30/9/1997
199700000146710	30/9/1997
199600000157980	10/1/1996
199700000158170	30/9/1997
199700000146880	30/9/1997
199700000158010	30/9/1997
199900000147600	10/1/2001
199900000153830	10/1/2001
199600000197880	10/1/1996
199800000197830	30/9/1998
199700000197550	30/9/1997
2004UP000037800	10/1/2004
199700000146860	30/9/1997
199800000197720	30/9/1998
199700000197570	30/9/1997
199700000146780	30/9/1997
199600000197900	10/1/1996
199700000197450	30/9/1997
199800000197730	30/9/1998
199800000197750	30/9/1998
199600000197870	10/1/1996
199700000146730	30/9/1997
199700000146750	30/9/1997
199700000158060	30/9/1997
199600000154920	10/1/1996
199700000158130	30/9/1997
199700000146700	30/9/1997
199800000158210	30/9/1998
199800000197780	30/9/1998
199800000197810	30/9/1998
199600000158220	10/1/1996
199800000158200	30/9/1998

199700000197460	30/9/1997
199700000197490	30/9/1997
199700000197560	30/9/1997
199800000197800	30/9/1998
199700000146740	30/9/1997
199600000157970	10/1/1996
199600000153380	10/1/1996
199700000197520	30/9/1997
199700000158040	30/9/1997
199700000197500	30/9/1997
199700000197510	30/9/1997
199800000197770	30/9/1998
199700000158030	30/9/1997
199800000197680	30/9/1998
199600000197920	10/1/1996
199700000197480	30/9/1997
199800000146910	30/9/1998
199600000153370	10/1/1996
199700000146690	30/9/1997
199700000197470	30/9/1997
199600000153390	10/1/1996
199700000158000	30/9/1997
199600000197890	10/1/1996
199800000197790	30/9/1998
199600000197910	10/1/1996
200710000006685	30/9/2001
200710000006676	30/9/2005
199700000197530	30/9/1997
199800000197690	30/9/1998
199700000146720	30/9/1997
199700000158160	30/9/1997
199800000197710	30/9/1998
199800000197820	30/9/1998
199600000197930	10/1/1996
199700000197440	30/9/1997
199700000146770	30/9/1997
199800000197840	30/9/1998
199800000197740	30/9/1998
199800000197760	30/9/1998
199700000158050	30/9/1997
199800000146950	30/9/1998
2006CO010053100	10/1/1998

Description

GRN WTP/HYDR.-BUILDING	4,313,823.34
GRN WTP/HYDR.-BUILDING ELECT	1,627,696.67
GREEN W IMP S P FIL R-P@V	1,570,034.60
GRN WYP/HYDR.-PLANT ELECT &	1,514,287.00
GRN WTP/HYDR.-SITWORK	987,680.34
GRN WTP/HYDR.-PIPING	981,009.25
GREEN WTP IMPROVEMENTS ENGIN	832,714.77
GREEN WTP SDWA IMPRMTS	742,365.24
GREEN WTP-MILESTONE INSTRUME	702,712.79
GRN SWDA-PUMPS/PIPE GALRY	661,201.75
GREEN WTP-ENGINEERING	635,107.81
GREEN W I S P PROCESS CONTRO	601,250.06
GREEN W IMP S P LG SEDIMENTA	523,088.46
GREEN WTP-WORK STAGE#3 ELECT	480,804.19
GREEN W IMP S P SITE PREP	477,863.53
GRN WTP/HYDR.-BASIN LAUNDERS	435,876.74
GREEN WTP REPLACEMENT ENGR	358,703.25
GRN SWDA-GATE/FLUME/BASI	332,753.28
GRN WTP/EROSION CONTROL-STRU	322,817.94
GRN WTP/HYDR.-VALVES	308,756.56
GRN WTP/CENTER BLDG-ELECTRIC	293,828.64
GREEN WTP-WORK STAGE#1 BUILD	255,365.56
GREENWATER TP-LANDSCAPING	243,159.82
GRN WTP/HYDR.-BUILDING	240,537.50
GREEN WTP-WORK STAGE#2 BUILD	232,274.00
GRN WTP/HYDR.-PUMPS	231,007.89
GRN SWDA-ELEC IMPR	217,846.44
GRN WTP/IMPRO TO GROUNDS	216,597.75
GRN SWDA-CHLOR/AMMON BLDG	208,754.44
GREEN WTP-SVC GEN COND BUILD	172,155.78
GRN WTP/HYDR-PLANT STORAGE F	171,890.17
GRN WTP/CENTER BLDG-BLDG	169,945.60
GRN SWDA-CHEM B/CHEM FEE	160,447.65
GREEN WTP-WORK STAGE#17 ELEC	156,886.82
GRN SWDA-CH/AMM/CHEM INJ	148,210.12
GRN WTP/EROSION CONTROL-EXCA	147,864.97
GREEN W IMP S P SML SEDIMENT	145,277.19
GREEN WTP-WORK STAGE#5 BUILD	135,289.42
GREEN W I S P CLEARWELS MODI	127,847.34
GRN WTP/GEN IMPR-VALVES	125,062.90
GRN SWDA-VALVES/PIPING	123,749.12
GREEN W IMP S P FIL R-P@V	122,508.54
GRN SWDA-METERS/INSTRU	116,972.43
GREEN WTP-WORK STAGE#18 BUIL	116,816.16

GREEN W I S P W SAER 2-VALVE	115,754.05
GREEN W I S P RAW WATER VALV	112,931.82
GRN SWDA-TURBUDIMETERS	106,058.61
GRN WTP/HYDR-BUILDING ELECT	90,759.88
GRN WTP/CENTER BLDG-INSTRU	90,070.81
GRN WTP/SMALL SEDIM BASIN	85,879.05
GRN SWDA-CHEM BLDG/ELECTRIC	85,662.73
GREEN WTP-CHEMICAL BUILDING	85,509.43
GRN WYP/HYDR.-PLANT ELECT &	84,436.19
GRN WTP/CHEM BLDG-PUMPS	75,319.45
GRN WTP/GEN IMPR-PIPE GAL	70,465.43
GRN SWDA-CHEM BLDG/PIPIN	69,346.02
GEN WTP/SECURITY SYS-INSTRU	69,285.24
GRN SWDA-CHEMICAL BUILDING	64,424.21
GRN WTP/PIPE REPAIR-VALVES	63,746.97
GRN SWDA-STRUCTURAL IMPR	61,886.28
GRN SWDA-CH/AMM BLDG/ELEC	58,330.08
GRN WTP/BAFFLE FLOC BASIN	50,273.37
GRN WTP/PIPE REPAIR-PIPING	49,907.89
GRN SWDA-SPRAY WASH PUMP	48,950.13
GRN SWDA-CHEM INJCT VAUL	47,590.41
GRN WTP/AIR COMP FAC-PIP	42,263.99
GREEN W IMP S P LG SEDIMENTA	40,836.18
GREEN W IMP S P SITE PREP	40,836.18
GRN WTP/WASHWATER-TRANSFORME	35,083.37
GREEN WTP-WORK STAGE#15 INST	35,044.85
GRN WTP/SECURITY SYS-ELEC	34,642.62
GREEN WTP INSTRUMENTATION	34,253.61
GRN SWDA-CHEM BLDG/TANKS	33,993.15
GREEN WTP-WORK STAGE#6 ELECT	33,958.19
GRN WTP/GEN IMPR-INSTRU	31,533.93
GRN WTP/GEN IMPR-BUILDING	28,200.48
GRN WTP/WASHWATER-MOTOR CONT	25,102.00
GRN WTP/CHEM BLDG-ELECTRIC	24,977.33
GREEN WTP-WORK STAGE#7 ELECT	24,449.89
GREEN WTP-WORK STAGE#9 ELECT	24,449.89
GRN WTP/WASHWATER-SWITCH GEA	24,150.80
GRN WTP/LOADING DOCK	24,111.26
GRN WTP/SLUDGE LOAD AREA	23,834.12
GRN WTP/SLUDGE PUMPS	23,556.98
GRN WTP/WASHWATER-ENGINEERIN	22,403.80
GRN SWDA-CH/AMM BLDG/PIPI	20,395.89
GRN WTP/CHEM BLDG-BUILDING	17,973.98
GREEN WTP-BACKFLOW PREVENTER	17,773.71
GREEN WTP-WORK STAGE#11 ELEC	17,658.26
GREEN WTP-WORK STAGE#14 ELEC	17,658.26
GRN WTP/WASHWATER-PUMP	17,074.28
GREEN WTP-WASHWATER PUMP	17,056.52

GRN WTP/CHEM BLDG-INSTRU	16,628.46
GRN WTP/EAST-WEST PS-ELEC	16,559.17
GRN WTP/GEN IMPR-ELECTRIC	15,584.84
GREEN WTP-WORK STAGE#13 ELEC	14,941.60
GRN WTP/BACKWASH TOWER	12,582.20
GRN WTP/EROSION CONTROL-PIPI	12,380.66
GRN WTP/PIPE REPAIR-IMPR TO	12,156.69
GRN WTP/SYS BKWH-IN	12,124.92
GRN WTP/WTR SAVER #2-PIP	11,778.49
GRN WTP/EAST-WEST PS-INS	11,778.49
GRN WTP/POLY SYS BKWH-EL	11,432.06
GREEN WTP-WORK STAGE#10 ELEC	10,866.62
GRN WTP/CHEM BLDG-PIPE-VALVE	9,007.08
GREEN WTP-SHOP DRAW ELECTRIC	8,693.30
GRN WTP/WASHWATER-ELECTRIC R	8,358.35
GRN WTP/CONTR RM/ADM-INS	7,274.95
GREEN WTP-SHOP DRAW BUILDING	7,199.14
GRN WTP/EROSION CONTROL-IMP	7,176.36
GRN WTP/AIR COMP FAC-BLDG	6,928.52
GRN WTP/CONTR RM/ADM-ELEC	6,928.52
GRN WTP/PIPE REPAIR-EXCAVATI	6,538.15
GRN WTP/CENTER BLDG-PIPE G	6,176.78
GRN WTP/WASHWATER-ELECTRIC C	6,134.28
GREEN WTP-WORK STAGE#12 ELEC	6,112.47
GRN WTP/WASHWATER-ELECTRIC F	5,625.92
3760-7114 (5785) GREEN WTP-COMPUTER EQUIP	5,479.66
3760-0900 (5707) GREEN WTP-WTR QUALITY MONITOR	4,727.96
GRN WTP/FLUORIDE METER-I	4,711.40
GREEN WTP-SHOP DRAW INSTRUME	4,482.48
GRN WTP/CONTR RM/ADM-BLDG	4,157.11
GRN SWDA-CHEM BLDG/PUMPS	4,079.18
GREEN WTP-WORK STAGE#4 ELECT	4,074.98
GREEN WTP-WORK STAGE#15 ELEC	4,074.98
GRN WTP/WASHWATER-ALARM/BREA	3,545.00
GRN WTP/AIR COMP FAC-ELE	3,464.26
GRN WTP/LARGE SEDIM BASIN	2,909.98
GREEN WTP-WORK STAGE#16 ELEC	2,037.49
GREEN WTP-WORK STAGE#7 INSTR	1,358.33
GREEN WTP-WORK STAGE#9 INSTR	1,358.33
GRN WTP/BKWSH TOWER-VALVE	1,247.13
GREEN WTP-WORK STAGE#8 BUILD	679.16
GREEN WTP ELEC STUDY	0.00

	<u>YTD Deprec</u>	<u>Code</u>	<u>Useful Life</u>	<u>Standard Acq Date</u>	<u>Acq Year</u>	<u>Useful Life</u>
1247264.19	85174.13	20	50	10/1/1996	1996	50 7189.71
1627696.67	0.00	20	12	10/1/1996	1996	12 11303.45
723769.29	60447.53	20	25	30/9/1999	1999	25 5233.45
1514287.00	0.00	20	12	10/1/1996	1996	12 10515.88
287876.86	19437.16	20	50	10/1/1996	1996	50 1646.13
551689.19	39016.95	20	25	10/1/1996	1996	25 3270.03
375312.88	16990.81	20	50	9/1/1987	1987	50 1387.86
342222.43	28581.63	20	25	30/9/1999	1999	25 2474.55
702712.79	57492.59	20	12	30/9/1998	1998	12 4879.95
343765.90	26452.98	20	25	30/9/1997	1997	25 2204.01
185113.31	12498.67	20	50	10/1/1996	1996	50 1058.51
553117.15	48132.91	20	12	30/9/1999	1999	12 4175.35
130236.40	10073.16	20	50	30/9/1999	1999	50 871.81
480804.19	37729.75	20	12	30/9/1998	1998	12 3338.92
118976.35	9202.24	20	50	30/9/1999	1999	50 796.44
118773.70	8807.57	20	50	10/1/1996	1996	50 726.46
71469.66	17952.11	20	20	30/9/2006	2006	20 1494.60
86472.15	6656.29	20	50	30/9/1997	1997	50 554.59
87965.81	6523.03	20	50	10/1/1996	1996	50 538.03
170016.63	12608.77	20	25	10/1/1996	1996	25 1029.19
293828.64	0.00	20	12	30/9/1997	1997	12 2040.48
72002.81	4825.30	20	50	30/9/1998	1998	50 425.61
38863.30	4863.90	20	50	10/1/2002	2002	50 405.27
30519.26	4772.77	20	50	10/1/2004	2004	50 400.90
65491.90	4388.97	20	50	30/9/1998	1998	50 387.12
127204.34	9433.75	20	25	10/1/1996	1996	25 770.03
217846.44	0.00	20	12	30/9/1997	1997	12 1512.82
53134.86	4417.93	20	50	30/9/1997	1997	50 361.00
54248.63	4175.84	20	50	30/9/1997	1997	50 347.92
48540.91	3252.99	20	50	30/9/1998	1998	50 286.93
46838.91	3473.30	20	50	10/1/1996	1996	50 286.48
44163.47	3399.53	20	50	30/9/1997	1997	50 283.24
83418.32	6419.08	20	25	30/9/1997	1997	25 534.83
156886.82	12311.27	20	12	30/9/1998	1998	12 1089.49
77055.97	5929.51	20	25	30/9/1997	1997	25 494.03
40292.20	2987.84	20	50	10/1/1996	1996	50 246.44
36170.46	2797.64	20	50	30/9/1999	1999	50 242.13
38146.22	2556.43	20	50	30/9/1998	1998	50 225.48
31830.79	2461.96	20	50	30/9/1999	1999	50 213.08
65021.44	5003.44	20	25	30/9/1997	1997	25 416.88
64338.46	4950.90	20	25	30/9/1997	1997	25 412.50
36594.38	4772.29	20	25	10/1/2003	2003	25 408.36
116972.43	0.00	20	12	30/9/1997	1997	12 812.31
32937.36	2207.30	20	50	30/9/1998	1998	50 194.69

53361.30	4456.65	20	25 30/9/1999	1999	25 385.85
52060.28	4347.98	20	25 30/9/1999	1999	25 376.44
106058.61	0.00	20	12 30/9/1997	1997	12 736.52
63486.26	4542.99	20	12 10/1/2004	2004	12 630.28
90070.81	0.00	20	12 30/9/1997	1997	12 625.49
22317.06	1717.88	20	50 30/9/1997	1997	50 143.13
85662.73	0.00	20	12 30/9/1997	1997	12 594.88
20511.06	1710.35	20	50 30/9/1998	1998	50 142.52
59062.83	4226.46	20	12 10/1/2004	2004	12 586.36
39159.32	3013.35	20	25 30/9/1997	1997	25 251.06
36635.58	2819.15	20	25 30/9/1997	1997	25 234.88
36053.65	2774.36	20	25 30/9/1997	1997	25 231.15
69285.24	0.00	20	12 30/9/1997	1997	12 481.15
16741.63	1288.69	20	50 30/9/1997	1997	50 107.37
35102.19	2603.28	20	25 10/1/1996	1996	25 212.49
16082.14	1237.95	20	50 30/9/1997	1997	50 103.14
58330.08	0.00	20	12 30/9/1997	1997	12 405.07
13064.35	1005.66	20	50 30/9/1997	1997	50 83.79
27481.70	2038.13	20	25 10/1/1996	1996	25 166.36
25449.55	1958.38	20	25 30/9/1997	1997	25 163.17
12367.09	951.98	20	50 30/9/1997	1997	50 79.32
21973.46	1690.90	20	25 30/9/1997	1997	25 140.88
7504.62	812.88	20	50 10/1/2001	2001	50 68.06
7504.62	812.88	20	50 10/1/2001	2001	50 68.06
35083.37	0.00	20	12 10/1/1996	1996	12 243.63
35036.85	2919.97	20	12 30/9/1998	1998	12 243.37
34642.62	0.00	20	12 30/9/1997	1997	12 240.57
20543.56	3424.58	20	10 10/1/2004	2004	10 285.45
8833.56	679.97	20	50 30/9/1997	1997	50 56.66
33950.44	2829.45	20	12 30/9/1998	1998	12 235.82
31533.93	0.00	20	12 30/9/1997	1997	12 218.99
7328.30	564.12	20	50 30/9/1997	1997	50 47.00
25102.00	0.00	20	12 10/1/1996	1996	12 174.32
24977.33	0.00	20	12 30/9/1997	1997	12 173.45
24444.31	2037.23	20	12 30/9/1998	1998	12 169.79
24444.31	2037.23	20	12 30/9/1998	1998	12 169.79
24150.80	0.00	20	12 10/1/1996	1996	12 167.71
6265.51	482.28	20	50 30/9/1997	1997	50 40.19
6193.54	476.76	20	50 30/9/1997	1997	50 39.72
12247.39	942.46	20	25 30/9/1997	1997	25 78.52
6104.78	452.72	20	50 10/1/1996	1996	50 37.34
10603.89	815.98	20	25 30/9/1997	1997	25 67.99
4670.74	359.56	20	50 30/9/1997	1997	50 29.96
8528.75	711.03	20	25 30/9/1998	1998	25 59.25
17654.23	1471.33	20	12 30/9/1998	1998	12 122.63
17654.23	1471.33	20	12 30/9/1998	1998	12 122.63
9401.81	697.27	20	25 10/1/1996	1996	25 56.91
8184.50	682.31	20	25 30/9/1998	1998	25 56.86

16628.46	0.00	20	12 30/9/1997	1997	12 115.48
16559.17	0.00	20	12 30/9/1997	1997	12 114.99
15584.84	0.00	20	12 30/9/1997	1997	12 108.23
14938.19	1244.95	20	12 30/9/1998	1998	12 103.76
3269.64	251.73	20	50 30/9/1997	1997	50 20.97
6817.27	505.61	20	25 10/1/1996	1996	25 41.27
3312.47	245.62	20	50 10/1/1996	1996	50 20.26
12124.92	0.00	20	12 30/9/1997	1997	12 84.20
6123.56	471.21	20	25 30/9/1997	1997	25 39.26
11778.49	0.00	20	12 30/9/1997	1997	12 81.80
11432.06	0.00	20	12 30/9/1997	1997	12 79.39
10864.14	905.46	20	12 30/9/1998	1998	12 75.46
4682.80	360.39	20	25 30/9/1997	1997	25 30.02
8691.32	724.39	20	12 30/9/1998	1998	12 60.37
8358.35	0.00	20	12 10/1/1996	1996	12 58.04
7274.95	0.00	20	12 30/9/1997	1997	12 50.52
1726.75	144.02	20	50 30/9/1998	1998	50 12.00
1955.43	145.04	20	50 10/1/1996	1996	50 11.96
1800.31	138.58	20	50 30/9/1997	1997	50 11.55
6928.52	0.00	20	12 30/9/1997	1997	12 48.11
1781.48	132.12	20	50 10/1/1996	1996	50 10.90
3211.28	247.13	20	25 30/9/1997	1997	25 20.59
6134.28	0.00	20	12 10/1/1996	1996	12 42.60
6111.07	509.30	20	12 30/9/1998	1998	12 42.45
5625.92	0.00	20	12 10/1/1996	1996	12 39.07
5479.66	0.00	20	7 30/9/2001	2001	7 65.23
2364.00	472.80	20	10 30/9/2005	2005	10 39.40
4711.40	0.00	20	12 30/9/1997	1997	12 32.72
4481.46	373.51	20	12 30/9/1998	1998	12 31.13
1080.10	83.16	20	50 30/9/1997	1997	50 6.93
2120.61	163.18	20	25 30/9/1997	1997	25 13.60
4074.05	339.57	20	12 30/9/1998	1998	12 28.30
4074.05	339.57	20	12 30/9/1998	1998	12 28.30
3545.00	0.00	20	12 10/1/1996	1996	12 24.62
3464.26	0.00	20	12 30/9/1997	1997	12 24.06
755.93	58.18	20	50 30/9/1997	1997	50 4.85
2037.02	169.78	20	12 30/9/1998	1998	12 14.15
1358.02	113.21	20	12 30/9/1998	1998	12 9.43
1358.02	113.21	20	12 30/9/1998	1998	12 9.43
648.31	49.91	20	25 30/9/1997	1997	25 4.16
162.71	13.57	20	50 30/9/1998	1998	50 1.13
0.00	1049.72	20	20 10/1/1998	1998	20 0.00

<u>Code Desc</u>	<u>Book Value</u>	<u>Year</u>	<u>CCI</u>
Green WTP	3,066,559	1996	5,622.1
Green WTP	0	1996	5,622.1
Green WTP	846,265	1999	6,058.6
Green WTP	0	1996	5,622.1
Green WTP	699,803	1996	5,622.1
Green WTP	429,320	1996	5,622.1
Green WTP	457,402	1987	4,420.0
Green WTP	400,143	1999	6,058.6
Green WTP	0	1998	5,920.4
Green WTP	317,436	1997	5,825.1
Green WTP	449,995	1996	5,622.1
Green WTP	48,133	1999	6,058.6
Green WTP	392,852	1999	6,058.6
Green WTP	0	1998	5,920.4
Green WTP	358,887	1999	6,058.6
Green WTP	317,103	1996	5,622.1
Green WTP	287,234	2006	7,751.2
Green WTP	246,281	1997	5,825.1
Green WTP	234,852	1996	5,622.1
Green WTP	138,740	1996	5,622.1
Green WTP	0	1997	5,825.1
Green WTP	183,363	1998	5,920.4
Green WTP	204,297	2002	6,537.9
Green WTP	210,018	2004	7,114.9
Green WTP	166,782	1998	5,920.4
Green WTP	103,804	1996	5,622.1
Green WTP	0	1997	5,825.1
Green WTP	163,463	1997	5,825.1
Green WTP	154,506	1997	5,825.1
Green WTP	123,615	1998	5,920.4
Green WTP	125,051	1996	5,622.1
Green WTP	125,782	1997	5,825.1
Green WTP	77,029	1997	5,825.1
Green WTP	0	1998	5,920.4
Green WTP	71,154	1997	5,825.1
Green WTP	107,573	1996	5,622.1
Green WTP	109,107	1999	6,058.6
Green WTP	97,143	1998	5,920.4
Green WTP	96,017	1999	6,058.6
Green WTP	60,041	1997	5,825.1
Green WTP	59,411	1997	5,825.1
Green WTP	85,914	2003	6,694.6
Green WTP	0	1997	5,825.1
Green WTP	83,879	1998	5,920.4

Green WTP	62,393	1999	6,058.6
Green WTP	60,872	1999	6,058.6
Green WTP	0	1997	5,825.1
Green WTP	27,274	2004	7,114.9
Green WTP	0	1997	5,825.1
Green WTP	63,562	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	64,998	1998	5,920.4
Green WTP	25,373	2004	7,114.9
Green WTP	36,160	1997	5,825.1
Green WTP	33,830	1997	5,825.1
Green WTP	33,292	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	47,683	1997	5,825.1
Green WTP	28,645	1996	5,622.1
Green WTP	45,804	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	37,209	1997	5,825.1
Green WTP	22,426	1996	5,622.1
Green WTP	23,501	1997	5,825.1
Green WTP	35,223	1997	5,825.1
Green WTP	20,291	1997	5,825.1
Green WTP	33,332	2001	6,342.1
Green WTP	33,332	2001	6,342.1
Green WTP	0	1996	5,622.1
Green WTP	8	1998	5,920.4
Green WTP	0	1997	5,825.1
Green WTP	13,710	2004	7,114.9
Green WTP	25,160	1997	5,825.1
Green WTP	8	1998	5,920.4
Green WTP	0	1997	5,825.1
Green WTP	20,872	1997	5,825.1
Green WTP	0	1996	5,622.1
Green WTP	0	1997	5,825.1
Green WTP	6	1998	5,920.4
Green WTP	6	1998	5,920.4
Green WTP	0	1996	5,622.1
Green WTP	17,846	1997	5,825.1
Green WTP	17,641	1997	5,825.1
Green WTP	11,310	1997	5,825.1
Green WTP	16,299	1996	5,622.1
Green WTP	9,792	1997	5,825.1
Green WTP	13,303	1997	5,825.1
Green WTP	9,245	1998	5,920.4
Green WTP	4	1998	5,920.4
Green WTP	4	1998	5,920.4
Green WTP	7,672	1996	5,622.1
Green WTP	8,872	1998	5,920.4

Green WTP	0	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	3	1998	5,920.4
Green WTP	9,313	1997	5,825.1
Green WTP	5,563	1996	5,622.1
Green WTP	8,844	1996	5,622.1
Green WTP	0	1997	5,825.1
Green WTP	5,655	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	2	1998	5,920.4
Green WTP	4,324	1997	5,825.1
Green WTP	2	1998	5,920.4
Green WTP	0	1996	5,622.1
Green WTP	0	1997	5,825.1
Green WTP	5,472	1998	5,920.4
Green WTP	5,221	1996	5,622.1
Green WTP	5,128	1997	5,825.1
Green WTP	0	1997	5,825.1
Green WTP	4,757	1996	5,622.1
Green WTP	2,966	1997	5,825.1
Green WTP	0	1996	5,622.1
Green WTP	1	1998	5,920.4
Green WTP	0	1996	5,622.1
Green WTP	0	2001	6,342.1
Green WTP	2,364	2005	7,446.0
Green WTP	0	1997	5,825.1
Green WTP	1	1998	5,920.4
Green WTP	3,077	1997	5,825.1
Green WTP	1,959	1997	5,825.1
Green WTP	1	1998	5,920.4
Green WTP	1	1998	5,920.4
Green WTP	0	1996	5,622.1
Green WTP	0	1997	5,825.1
Green WTP	2,154	1997	5,825.1
Green WTP	0	1998	5,920.4
Green WTP	0	1998	5,920.4
Green WTP	0	1998	5,920.4
Green WTP	599	1997	5,825.1
Green WTP	516	1998	5,920.4
Green WTP	0	1998	5,920.4
	12,073,835		

from Table 215 Difference from Table 215 Difference



RCNLD

4,947,110
0
1,266,883
0
1,128,954
692,598
938,588
599,025
0
494,254
725,951
72,056
588,111
0
537,264
511,565
336,097
383,465
378,874
223,821
0
280,903
283,413
267,725
255,502
167,461
0
254,515
240,569
189,372
201,738
195,845
119,936
0
110,788
173,541
163,336
148,819
143,740
93,486
92,504
116,396
0
128,498

93,404
91,126
0
34,768
0
98,967
0
99,574
32,345
56,302
52,674
51,837
0
74,243
46,211
71,318
0
57,935
36,179
36,591
54,843
31,593
47,668
47,668
0
12
0
17,477
39,174
12
0
32,498
0
0
9
9
0
27,786
27,467
17,609
26,294
15,246
20,713
14,163
6
6
12,378
13,592

0
0
0
5
14,500
8,975
14,268
0
8,805
0
0
4
6,733
3
0
0
8,383
8,423
7,985
0
7,674
4,617
0
2
0
0
2,880
0
2
4,791
3,050
1
1
0
0
3,354
1
0
0
932
791
0

from Table 215 Difference

from Table 215 Difference

from Table 215 Difference



Net Plant in
Service

Replacement Cost
New

	<u>Co Asset No</u>	<u>Acq Date</u>
WTP #4	200810000018392	1/10/2008
WTP #4	198700000139960	6/1/1987
WTP #4	198500000139820	11/1/1985
WTP #4	2005UP000111160	30/9/2006
WTP #4	198600000139950	11/1/1986
WTP #4	199800000147190	30/9/1998
WTP #4	198400000139810	11/1/1984
WTP #4	2005UP000111160	10/1/2005
WTP #4	198700000140220	12/1/1987
WTP #4	199800000147200	30/9/1998
WTP #4	199800000153620	30/9/1998
WTP #4	199800000158690	30/9/1998
WTP #4	199800000158660	30/9/1998
WTP #4	199800000158630	30/9/1998
WTP #4	201010000035621	8/1/2010
WTP #4	199800000158730	30/9/1998
WTP #4	198700000154660	9/1/1987
WTP #4	199800000153610	30/9/1998
WTP #4	198600000139940	2/1/1986
WTP #4	200910000028359	16/4/2009
WTP #4	199800000158640	30/9/1998
WTP #4	199800000153600	30/9/1998
WTP #4	199800000158770	30/9/1998
WTP #4	199800000153590	30/9/1998
WTP #4	199800000158730	10/1/2002
WTP #4	198700000140200	4/1/1987
WTP #4	199800000158700	30/9/1998
WTP #4	199800000153630	30/9/1998
WTP #4	199800000158650	30/9/1998
WTP #4	198800000143690	12/1/1988
WTP #4	199800000158740	30/9/1998
WTP #4	199800000158670	30/9/1998
WTP #4	199800000158680	30/9/1998
WTP #4	198800000143580	7/1/1988
WTP #4	198800000143590	7/1/1988
WTP #4	199800000158720	30/9/1998
WTP #4	198800000143680	12/1/1988
WTP #4	198800000143640	9/1/1988
WTP #4	199800000158750	30/9/1998
WTP #4	199800000158760	30/9/1998
WTP #4	200910000028483	10/1/2008
WTP #4	198800000143560	6/1/1988
WTP #4	198800000143610	8/1/1988
WTP #4	198800000143550	6/1/1988

WTP #4	198600000144060	8/1/1986
WTP #4	198800000139730	9/1/1988
WTP #4	199800000147210	30/9/1998
WTP #4	198800000143570	6/1/1988
WTP #4	198600000143950	6/1/1986
WTP #4	198600000143970	7/1/1986
WTP #4	198600000144040	7/1/1986
WTP #4	198700000153240	3/1/1987
WTP #4	198600000144020	5/1/1986
WTP #4	199800000158710	30/9/1998
WTP #4	198600000143940	2/1/1986
WTP #4	198600000143960	5/1/1986
WTP #4	198600000144010	8/1/1986
WTP #4	198800000143700	12/1/1988
WTP #4	198600000144090	12/1/1986
WTP #4	198800000143540	5/1/1988
WTP #4	198600000144000	5/1/1986
WTP #4	198600000144030	5/1/1986
WTP #4	198600000144050	5/1/1986
WTP #4	198600000144080	5/1/1986
WTP #4	198600000143990	9/1/1986
WTP #4	198600000144100	11/1/1986
WTP #4	198800000139720	9/1/1988
WTP #4	198700000143500	7/1/1987
WTP #4	198700000143510	7/1/1987
WTP #4	198700000139710	12/1/1987

Description

LAND-N RANCH ROAD 620 (GAX08010908427)	32,034,370.10
WTP #4 CONST BOWMAN TRACT	5,855,081.70
WATER TREATMENT PLT #4 BOWMA	5,067,100.07
WTP#4 DESIGN	4,737,561.23
WTP #4 CONST BOWMAN TRACT	3,805,818.90
WTP #4/TRANS MAIN PH7-TUNNEL	4,707,087.63
WATER TREATMENT PLANT #4	2,651,523.05
WTP#4 DESIGN	3,276,582.64
WATER TRMT PLT #4/LIME CRK R	2,100,000.00
WTP #4/TRANS MAIN PH6-TUNNEL	2,568,397.88
RIVERPLACE TO WTP #4-STREET	2,418,372.09
WTP #4/TRANS MAIN PH6-LINES	3,425,861.02
WTP #4/TRANS MAIN PH7-LINES	3,132,653.73
WTP #4/TRANS MAIN PH5-LINES	3,085,879.89
WTP4 BULLICK HOLLOW ROAD	973,144.69
WTP #4/36" TRANSMISSION MAIN	1,637,758.91
WATER TREATMENT PLANT #4 ENG	1,497,612.25
WTP #4/36" TRANSM MAIN-DR IM	561,807.07
WTP #4 RAW WATER TUN COMANCH	382,605.00
WTP #4 PERIMETER FENCE	367,614.65
WTP #4/TRANS MAIN PH5-VALVES	643,758.59
WTP #4/TRANS MAIN PH6-IMP TO	430,871.05
WTP #4/36" TRANSM MAIN-DRNG	552,572.17
WTP #4/TRANS MAIN PH7-IMP TO	218,457.07
WTP #4/36" TRANSMISSION MAIN	136,025.20
WTP #4 NW TRNS MN-OLD LMPSAS	82,100.00
WTP #4/TRANS MAIN PH6-VALVES	166,724.03
WTP #4/STREET-CURB INLETS	113,331.06
WTP #4/TRANS MAIN PH5-MANHOL	159,886.49
WTP#4 -DEPOSIT CAUSE#1642	65,216.00
WTP #4/36" TRANSMISSION MAIN	105,960.28
WTP #4/TRANS MAIN PH7-VALVES	105,788.27
WTP #4/TRANS MAIN PH7-MANHOL	79,126.18
WTP #4/HWY620/WATERLINE ESMN	35,049.00
WTP #4/RM 620/WATERLN ESMNT	30,708.00
WTP #4/TRANS MAIN PH6-FIRE H	51,087.99
WTP#4 DEPOSIT-CAUSE#1643	22,745.00
WTP#4 ESMNT	20,000.00
WTP #4/36" TRANSM MAIN-MANHO	34,230.68
WTP #4/36" TRANS MAIN-FIRE H	30,790.41
WTP #4 PRE DESIGN STUDY	17,535.69
WTP #4/RR620 N/WATERLINE ESM	11,211.00
WTP #4 W ESMNT NWB""	9,767.00
WTP #4/W ESMNT NW B"/RM620"	8,189.00

WTP #4-RAW WATER TUN HWY 620	7,500.00
WTP#4 APPRAISAL OF TRACT	7,500.00
WTP #4/STREET-CONTROL STRUCT	9,288.73
WTP #4/RM 620/WATERLINE ESMN	6,323.00
WTP #4 RAW WATER TUNNEL ACQU	5,047.83
WTP #4 RAW WATER TUNNEL ACQU	4,425.00
WTP#4 RAW WATER TUN ZIMMERMA	4,000.00
WTP #4-INSTALL CHAIN LINK FE	7,472.40
WTP #4 RAW WATER TUN ZIMMERM	3,200.00
WTP #4/TRANS MAIN PH6-MANHOL	5,865.66
WTP #4 ACQUISITION-SERVICES-	2,930.00
WTP #4 WATER TUNNEL ACQUISIT	2,556.25
WTP#4 RAW WATER TUN ZIMMERMA	2,410.00
WTP#4 - COMMISSIONERS FEE	1,800.00
WTP#4-ANDER MILL RD 12004 RO	1,600.00
WTP#4/RM620@ST 880/WATERLINE	1,518.00
WTP #4 APPRAISAL FEE 20.129A	1,200.00
WTP#4 APPRAISAL FEE 4.92AC W	1,200.00
WTP #4 APPRAISAL FEE 308.58A	1,200.00
WTP #4 APPRAISAL FEE 46.74AC	1,200.00
WTP #4 N/W A" WATER TRNS MN	1,200.00
WTP #4 N/W A TRANS LN TITLE	550.00
WTP#4 COST/ASSOC/WITH -COUR	270.00
WTP #4 ZIMMERMAN LN/E RM 620	250.00
WTP#4/OLP LAMPASAS/EASMNT TI	221.00
WTP #4/OVERNT MAIL SVC/AIRBO	8.50

Total WTP #4	87,498,699.03
--------------	---------------



	<u>YTD Deprec</u>	<u>Code</u>	<u>Useful Life</u>	<u>Standard Acq Date</u>	<u>Acq Year</u>	<u>Useful Life</u>
-	-	1	-	1/10/2008	2008	-
-	-	1	-	6/1/1987	1987	-
-	-	1	-	11/1/1985	1985	-
628,114.91	256,840.38	16	20.00	30/9/2006	2006	20
-	-	1	-	11/1/1986	1986	-
1,162,572.71	93,276.70	21	50.00	30/9/1998	1998	50
-	-	1	-	11/1/1984	1984	-
818,947.65	163,812.41	16	20.00	10/1/2005	2005	20
-	-	1	-	12/1/1987	1987	-
634,351.71	50,895.96	21	50.00	30/9/1998	1998	50
597,297.79	47,923.00	21	50.00	30/9/1998	1998	50
1,659,869.44	135,845.47	21	25.00	30/9/1998	1998	25
1,517,807.12	124,218.95	21	25.00	30/9/1998	1998	25
1,495,144.74	122,364.26	21	25.00	30/9/1998	1998	25
3,999.22	3,999.22	16	40.00	8/1/2010	2010	40
793,513.23	64,941.99	21	25.00	30/9/1998	1998	25
674,989.07	30,557.44	16	50.00	9/1/1987	1987	50
158,407.27	10,615.75	21	50.00	30/9/1998	1998	50
-	-	1	-	2/1/1986	1986	-
13,395.25	9,190.34	15	40.00	16/4/2009	2009	40
311,908.37	25,526.91	21	25.00	30/9/1998	1998	25
121,488.54	8,141.64	21	50.00	30/9/1998	1998	50
281,222.31	20,873.04	21	25.00	30/9/1998	1998	25
61,596.10	4,127.91	21	50.00	30/9/1998	1998	50
46,875.81	5,243.26	21	25.00	10/1/2002	2002	25
-	-	1	-	4/1/1987	1987	-
84,851.34	6,297.92	21	25.00	30/9/1998	1998	25
31,954.72	2,141.48	15	50.00	30/9/1998	1998	50
81,371.42	6,039.60	21	25.00	30/9/1998	1998	25
-	-	1	-	12/1/1988	1988	-
53,926.70	4,002.62	21	25.00	30/9/1998	1998	25
53,839.05	3,996.08	21	25.00	30/9/1998	1998	25
37,968.96	3,165.27	21	25.00	30/9/1998	1998	25
-	-	1	-	7/1/1988	1988	-
-	-	1	-	7/1/1988	1988	-
24,514.61	2,043.65	25	25.00	30/9/1998	1998	25
-	-	1	-	12/1/1988	1988	-
-	-	1	-	9/1/1988	1988	-
16,425.65	1,369.34	21	25.00	30/9/1998	1998	25
14,774.85	1,231.72	21	25.00	30/9/1998	1998	25
1,750.58	876.79	5	20.00	10/1/2008	2008	20
-	-	1	-	6/1/1988	1988	-
-	-	1	-	8/1/1988	1988	-
-	-	1	-	6/1/1988	1988	-

-	-	1	-	8/1/1986	1986	-
-	-	1	-	9/1/1988	1988	-
2,227.95	185.79	15	50.00	30/9/1998	1998	50
-	-	1	-	6/1/1988	1988	-
-	-	1	-	6/1/1986	1986	-
-	-	1	-	7/1/1986	1986	-
-	-	1	-	7/1/1986	1986	-
3,515.23	149.77	15	50.00	3/1/1987	1987	50
-	-	1	-	5/1/1986	1986	-
2,814.57	234.67	21	25.00	30/9/1998	1998	25
-	-	1	-	2/1/1986	1986	-
-	-	1	-	5/1/1986	1986	-
-	-	1	-	8/1/1986	1986	-
-	-	1	-	12/1/1988	1988	-
-	-	1	-	12/1/1986	1986	-
-	-	1	-	5/1/1988	1988	-
-	-	1	-	5/1/1986	1986	-
-	-	1	-	5/1/1986	1986	-
-	-	1	-	5/1/1986	1986	-
-	-	1	-	5/1/1986	1986	-
-	-	1	-	9/1/1986	1986	-
-	-	1	-	11/1/1986	1986	-
-	-	1	-	9/1/1988	1988	-
-	-	1	-	7/1/1987	1987	-
-	-	1	-	7/1/1987	1987	-
-	-	1	-	12/1/1987	1987	-

11,391,436.87	1,210,129.33
---------------	--------------

<u>Annual Depr</u>	<u>Code Desc</u>	<u>Book Value</u>	<u>Year</u>
	- Land & Easements	32,034,370.00	2008
	- Land & Easements	5,855,082.00	1987
	- Land & Easements	5,067,100.00	1985
19,739.84	Treatment	4,109,446.00	2006
	- Land & Easements	3,805,819.00	1986
7,845.15	Transmission Mains	3,544,515.00	1998
	- Land & Easements	2,651,523.00	1984
13,652.43	Treatment	2,457,635.00	2005
	- Land & Easements	2,100,000.00	1987
4,280.66	Transmission Mains	1,934,046.00	1998
4,030.62	Transmission Mains	1,821,074.00	1998
11,419.54	Transmission Mains	1,765,992.00	1998
10,442.18	Transmission Mains	1,614,847.00	1998
10,286.27	Transmission Mains	1,590,735.00	1998
2,027.38	Treatment	969,145.00	2010
5,459.20	Transmission Mains	844,246.00	1998
2,496.02	Treatment	822,623.00	1987
936.35	Transmission Mains	403,400.00	1998
	- Land & Easements	382,605.00	1986
765.86	General Buildings/Other Structures	354,219.00	2009
2,145.86	Transmission Mains	331,850.00	1998
718.12	Transmission Mains	309,383.00	1998
1,841.91	Transmission Mains	271,350.00	1998
364.10	Transmission Mains	156,861.00	1998
453.42	Transmission Mains	89,149.00	2002
	- Land & Easements	82,100.00	1987
555.75	Transmission Mains	81,873.00	1998
188.89	General Buildings/Other Structures	81,376.00	1998
532.95	Transmission Mains	78,515.00	1998
	- Land & Easements	65,216.00	1988
353.20	Transmission Mains	52,034.00	1998
352.63	Transmission Mains	51,949.00	1998
263.75	Transmission Mains	41,157.00	1998
	- Land & Easements	35,049.00	1988
	- Land & Easements	30,708.00	1988
170.29	Hydrants	26,573.00	1998
	- Land & Easements	22,745.00	1988
	- Land & Easements	20,000.00	1988
114.10	Transmission Mains	17,805.00	1998
102.63	Transmission Mains	16,016.00	1998
73.07	Engineering/Studies Contributed Capital	15,785.00	2008
	- Land & Easements	11,211.00	1988
	- Land & Easements	9,767.00	1988
	- Land & Easements	8,189.00	1988

-	Land & Easements	7,500.00	1986
-	Land & Easements	7,500.00	1988
15.48	General Buildings/Other Structures	7,061.00	1998
-	Land & Easements	6,323.00	1988
-	Land & Easements	5,048.00	1986
-	Land & Easements	4,425.00	1986
-	Land & Easements	4,000.00	1986
12.45	General Buildings/Other Structures	3,957.00	1987
-	Land & Easements	3,200.00	1986
19.55	Transmission Mains	3,051.00	1998
-	Land & Easements	2,930.00	1986
-	Land & Easements	2,556.00	1986
-	Land & Easements	2,410.00	1986
-	Land & Easements	1,800.00	1988
-	Land & Easements	1,600.00	1986
-	Land & Easements	1,518.00	1988
-	Land & Easements	1,200.00	1986
-	Land & Easements	1,200.00	1986
-	Land & Easements	1,200.00	1986
-	Land & Easements	1,200.00	1986
-	Land & Easements	1,200.00	1986
-	Land & Easements	550.00	1986
-	Land & Easements	270.00	1988
-	Land & Easements	250.00	1987
-	Land & Easements	221.00	1987
-	Land & Easements	9.00	1987

101,659.65

76,107,262.00

<u>CCI</u>	<u>RCNLD</u>
8,311.10	34,958,666.00
4,420.00	12,014,619.00
4,202.30	10,936,463.00
7,751.20	4,808,528.00
4,305.00	8,018,152.00
5,920.40	5,430,025.00
4,149.80	5,795,258.00
7,446.00	2,993,608.00
4,420.00	4,309,197.00
5,920.40	2,962,865.00
5,920.40	2,789,798.00
5,920.40	2,705,413.00
5,920.40	2,473,867.00
5,920.40	2,436,929.00
8,752.40	1,004,293.00
5,920.40	1,293,343.00
4,420.00	1,688,022.00
5,920.40	617,989.00
4,305.00	806,077.00
8,569.80	374,887.00
5,920.40	508,378.00
5,920.40	473,959.00
5,920.40	415,695.00
5,920.40	240,303.00
6,537.90	123,674.00
4,420.00	168,469.00
5,920.40	125,425.00
5,920.40	124,665.00
5,920.40	120,281.00
4,528.00	130,631.00
5,920.40	79,713.00
5,920.40	79,584.00
5,920.40	63,051.00
4,528.00	70,205.00
4,528.00	61,510.00
5,920.40	40,709.00
4,528.00	45,559.00
4,528.00	40,061.00
5,920.40	27,276.00
5,920.40	24,535.00
8,311.10	17,226.00
4,528.00	22,456.00
4,528.00	19,564.00
4,528.00	16,403.00

4,305.00	15,801.00
4,528.00	15,023.00
5,920.40	10,817.00
4,528.00	12,665.00
4,305.00	10,635.00
4,305.00	9,323.00
4,305.00	8,427.00
4,420.00	8,120.00
4,305.00	6,742.00
5,920.40	4,674.00
4,305.00	6,173.00
4,305.00	5,386.00
4,305.00	5,077.00
4,528.00	3,605.00
4,305.00	3,371.00
4,528.00	3,041.00
4,305.00	2,528.00
4,305.00	2,528.00
4,305.00	2,528.00
4,305.00	2,528.00
4,305.00	2,528.00
4,305.00	1,159.00
4,528.00	541.00
4,420.00	513.00
4,420.00	453.00
4,420.00	17.00
111,601,534.00	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
AWU Concessions

Source: PFT of Greg Meszaros-6665

Table	Ref	Item	AWU Requested	
			Water System	
			Revenue Requirement	Adjustment
103	O&M	WATER TREATMENT		
103	O&M	Environmental & Regulatory Support	596,188	
103	O&M	Water Treatment Laboratory	1,680,110	
103	O&M	Water Treatment Engineering		
103	O&M	Process Engineering	491,453	
103	O&M	Facility Engineering -Treatment	596,332	
103	O&M	WTP4 Maintenance	332,685	
103	O&M	Davis WTP Maintenance	1,873,546	
103	O&M	Ullrich WTP Maintenance	1,856,772	
103	O&M	Electrical Maintenance	1,163,546	
103	O&M	Instrumentation & Control Maintenance	936,232	
103	O&M	Admin Support	918,786	
103	O&M	Systems Support	157,141	
103	O&M	WTP4 Operations		
103	O&M	Electrical		
103	O&M	Chemical		
103	O&M	Other	624,313	
103	O&M	Davis WTP Operations		
103	O&M	Electrical	4,425,351	
103	O&M	Chemical	2,608,800	
103	O&M	Other	1,895,804	
103	O&M	Ullrich WTP Operations		
103	O&M	Electrical	4,989,972	
103	O&M	Chemical	3,270,981	
103	O&M	Other	2,227,827	
103	O&M	PIPELINE OPERATIONS		
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		
103	O&M	Electrical	3,743,078	
103	O&M	Other	1,390,532	
103	O&M	Pump Station & Reservoir Operations	1,906,231	
103	O&M	Pipeline Maintenance		
103	O&M	Management Services	804,044	
103	O&M	Distribution System Maintenance	1,502,264	
103	O&M	Pipeline Operations	8,679,861	
103	O&M	Service (House) Connection	346,065	
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	
103	O&M	Metering Services		
103	O&M	Meter Shop	2,978,223	
103	O&M	ARV/PRV Maintenance	220,194	
103	O&M	Valve & Hydrant		
103	O&M	Valves	937,599	
103	O&M	Valve Exercising	592,812	
103	O&M	Hydrants	1,885,472	
103	O&M	DISTRIBUTION SYSTEM SUPPORT		
103	O&M	Asset Mgt -Distribution		
103	O&M	Dispatch	572,853	
103	O&M	Water Facility Engineering -Distribution	1,299,908	
103	O&M	Water Pipeline Engineering	1,285,132	
103	O&M	Infrastructure Records		
103	O&M	Distribution Engineering	855,062	
103	O&M	Engineering & Tech Support	2,312,919	
103	O&M	GIS Services	635,573	
103	O&M	Line Locators -Distribution	341,833	
103	O&M	Water Protection / Inspection	922,205	
103	O&M	Small Calls	1,241,765	
103	O&M	Systems Planning	1,594,899	
103	O&M	Utility Development Services	356,691	
103	O&M	ONE STOP SHOP		
103	O&M	Building Plan Review	44,028	
103	O&M	Research & Consult Water Cons		
103	O&M	Land Use Review	45,618	
103	O&M	Site Inspections		
103	O&M	Permit and License Center	124,027	
103	O&M	SUPPORT SERVICES		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
AWU Concessions

Source: PFT of Greg Meszaros-6665

Table	Ref	Item	AWU Requested	
			Water System Revenue Requirement	Adjustment
103		O&M Administration & Management		
103		O&M Internal Audit	260,876	
103		O&M Business Support	505,014	
103		O&M Strategic Resources Services (Wholesale)	169,223	
103		O&M Business Improvement Services	118,454	
103		O&M Financial Mngt / Budget & Accounting		
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	
103		O&M Utility Central Stores	143,179	
103		O&M Budget & Accounting	616,045	
103		O&M Information Technology	2,065,671	
103		O&M Security Management	1,053,904	
103		O&M Facility Management -Service Centers	1,269,455	
103		O&M Facility Management -WCC, NSC	424,936	
103		O&M Purchasing	218,853	
103		O&M Accounts Payable	308,817	
103		O&M Public Involvement	485,258	
103		O&M Human Resources Services		
103		O&M Organizational Development	196,017	
103		O&M Employment -Compensation	232,604	
103		O&M Employee Relations & Workers Comp	189,081	
103		O&M Safety & Training	557,425	
103		O&M Equipment Repairs	195,419	
103		O&M CONSERVATION & REUSE		
103		O&M Facility Engineering -Conservation		
103		O&M Environmental Affairs & Conservation		
103		O&M Reicher Ranch	105,770	(105,770)
103		O&M Land Management	1,458,750	(1,458,750)
103		O&M Balcones Canyonland Preserve	1,314,800	(1,314,800)
103		O&M Water Reuse		
103		O&M BILLING CUSTOMER SERVICES		
103		O&M Tap Sales	180,329	
103		O&M Taps Investigation & Admin	133,060	
103		O&M Retail Customer Service	476,398	
103		O&M Utility Customer Services Office -AE	12,366,897	
103		O&M Bad Debt	925,000	(925,000)
103		O&M TRANSFERS & OTHER REQUIREMENTS		
103		O&M Commission on Debt	30,250	
103		O&M Special Support	12,445,083	
103		O&M WATER CONSERVATION		
103		O&M Water Conservation	6,534,217	
103		O&M Other Operating Transfers		
103		O&M Operating Transfers	1,011,015	
103		O&M Other Transfers	819,366	(224,381) see below
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	
111	Non-Rate Rev	O&M Industrial Waste Permits	-	
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	
111	Non-Rate Rev	O&M OSSF Reviews	-	
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	
111	Non-Rate Rev	O&M Building Rental	(120,000)	
111	Non-Rate Rev	O&M Damage Charges	(80,000)	
111	Non-Rate Rev	O&M Process Assessment	-	
111	Non-Rate Rev	O&M Compost/Sludge Sales	-	
111	Non-Rate Rev	O&M Agri By-Prod	(5,000)	
111	Non-Rate Rev	O&M Special Billings	(200)	
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-	
111	Non-Rate Rev	O&M Land Lease Fees	(66,000)	
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
AWU Concessions

Source PFT of Greg Meszaros-6665

Table	Ref	Item	AWU Requested Water System	
			Revenue Requirement	Adjustment
111		Non-Rate Rev O&M After Hours Turn On	(230,000)	
111		Non-Rate Rev O&M Meter Rev - Fire Meters	(15,300)	
111		Non-Rate Rev O&M Septic Tank Haulers Fee	-	
111		Non-Rate Rev O&M Commission Agenda Packets	(100)	
111		Non-Rate Rev O&M Rain Barrel Sales	-	
111		Non-Rate Rev O&M Seminar Fees	(8,000)	
111		Non-Rate Rev O&M Creedmore Maha	7,200	
111		Non-Rate Rev O&M A/R Adj Leak Adjustment	785,000	(785,000)
111		Non-Rate Rev O&M A/R Adj Conservation Rebate	(100)	
111		Non-Rate Rev O&M Lab-Testing Fee	(100)	
111		Non-Rate Rev O&M Reuse Water Service	-	
111		Non-Rate Rev O&M Southland Oaks Surcharge	(60,600)	
111		Non-Rate Rev O&M WW Meter Application Fee	-	
111		Non-Rate Rev O&M Wholesale Penalties & Fees	(225,000)	
111		Non-Rate Rev O&M NWA MUD 1 Surcharge Credit	-	
111		Non-Rate Rev O&M Service Installation	(159,100)	
111		Non-Rate Rev O&M Special Bill - Wtr Fin Mgt	(122,400)	
111		Non-Rate Rev O&M A/R Adjustments	(100)	
111		Non-Rate Rev O&M Miscellaneous	(100,000)	
111		Non-Rate Rev O&M Returned Check Fee	(24,000)	
111		Non-Rate Rev O&M Junk/Metal Sales	(47,900)	
111		Non-Rate Rev O&M Cash Over/Short	(100)	
111		Non-Rate Rev O&M Sales Tax Penalty	(100)	
111		Non-Rate Rev O&M New Service Connections	(470,000)	
111		Non-Rate Rev O&M Recls Rcpt	(100)	
111		Non-Rate Rev O&M Unused	-	
111		Non-Rate Rev Capital Transfer in from CRFs	(3,000,000)	
111		Non-Rate Rev Capital Transfer in from Public Works	(150,291)	
111		Non-Rate Rev Capital Transfer in from CIP	-	
111		Non-Rate Rev O&M Unused	-	
111		Non-Rate Rev Capital Interest Income(Capital Portion)	(243,144)	
111		Non-Rate Rev Capital (Decrease) Increase in Operating Reserves	(10,553,708)	
111		Non-Rate Rev Full Year Revenue Increase Adjustment	-	
111		Non-Rate Rev O&M Interest Income(O&M Portion)	(161,729)	
111		Non-Rate Rev O&M (Decrease) Increase in Operating Reserves	(7,019,911)	
111		Non-Rate Rev Unused	-	
110	2-112, p2,32	Capital Debt Service Requirements	98,745,764	
110		Capital Transfer to Water Construction Fund/Capital Outla	48,000,000	
110	2-112, p2	Capital Other Transfers	819,366	(224,381) see below
110		Capital Watershed Land Purchase	(5,455,088)	
110	2-117	Capital LCRA Water Rights	(5,049,156)	
159		Other Costs Watershed Land Purchase	5,455,088	
159	2-117	Other Costs LCRA Water Rights	5,049,156	
159		Other Costs Reserve Fund	5,516,300	
219		Surcharge Cost Transfer to City General Fund	17,722,306	
219		Surcharge Cost Transfer to Sustainability Fund	2,695,442	(2,695,442)
		Total	264,922,900	(7,733,524)

Other Transfers - O&M

Interfund Transfers-Other	Services-PID contract expense	18,750	
Interfund Transfers-Other	Trf to Reclaimed Water Fund (5025)	480,000	
Interfund Transfers-Other	Trf to Environmtl Remed (7930)	91,048	(91,048)
Interfund Transfers-Other	Trf to Radio Communication fd	96,235	
Interfund Transfers-Other	TRF TO PARD CIP (D8607)	50,000	(50,000)
Interfund Transfers-Other	Trf to Economic Incentive Reserve Fund (7916)	83,333	(83,333)
Interfund Transfers-Other Total		819,366	(224,381)

Other Transfers - Capital

Radio Communications Fund	96,235	
Economic Incentives Reserve Fund	83,333	(83,333)
Public Improvement District	18,750	
PARD CIP-Swimming Pools	50,000	(50,000)
Environmental Remediation Fund	91,048	(91,048)
Reclaimed Utility Fund	480,000	
Total	819,366	(224,381)

Adj #1
WATER
Page 4 of 999

Docket Nos. 42857 and 42867

-80-

JJJ-6

Table 61
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Water Demands by Customer Class for FY2013
Adjustments to Lost & Unaccounted-For and Volumes

Customer Class	Unaccounted for Percentage	Estimated Water Sales (Kgal)	Estimated Water Production (Kgal)	Demands (including Unaccounted-for Water)				
				Estimated Unaccounted For Water (Kgal)	Annual Demand (MG)	Daily Dem: (MGD)	Annual Demands (kgal)	Annual Demands (CCF)
Residential	3.0%	18,815,558	19,397,482	581,924	19,397	53.14	19,397,482	25,932,463
Multi-Family	3.0%	8,954,027	9,230,956	276,929	9,231	25.29	9,230,956	12,340,850
Commercial	3.0%	11,953,851	12,323,558	369,707	12,324	33.76	12,323,558	16,475,345
Creedmore-Maha	0.0%	87,524	87,524	-	88	0.24	87,524	117,011
High Valley	0.0%	6,587	6,587	-	7	0.02	6,587	8,806
Lost Creek	0.0%	295,919	295,919	-	296	0.81	295,919	395,614
Manor, City of	0.0%	240	240	-	0	0.00	240	321
Manville WSC	0.0%	30,000	30,000	-	30	0.08	30,000	40,107
Marsha Water	0.0%	10,368	10,368	-	10	0.03	10,368	13,861
Morningside	0.0%	840	840	-	1	0.00	840	1,123
Nighthawk	0.0%	10,901	10,901	-	11	0.03	10,901	14,574
North Austin MUD	0.0%	394,494	394,494	-	394	1.08	394,494	527,398
Northtown MUD	0.0%	308,865	308,865	-	309	0.85	308,865	412,921
Rivercrest	0.0%	104,554	104,554	-	105	0.29	104,554	139,778
Rollingwood	0.0%	136,631	136,631	-	137	0.37	136,631	182,662
Shady Hollow	0.0%	232,856	232,856	-	233	0.64	232,856	311,305
Sunset Valley MUD	0.0%	102,815	102,815	-	103	0.28	102,815	137,453
Village of San Leanna	0.0%	5,000	5,000	-	5	0.01	5,000	6,684
Water District 10	0.0%	879,607	879,607	-	880	2.41	879,607	1,175,945
Wells Branch MUD	0.0%	517,755	517,755	-	518	1.42	517,755	692,186
Windermere	0.0%	6,000	6,000	-	6	0.02	6,000	8,021
Hospira	3.0%	85,296	87,934	2,638	88	0.24	87,934	117,559
Spansion	3.0%	400,172	412,548	12,376	413	1.13	412,548	551,535
Freescale	3.0%	630,000	649,485	19,485	649	1.78	649,485	868,295
Samsung	3.0%	1,600,000	1,649,485	49,485	1,649	4.52	1,649,485	2,205,193
Sematech	3.0%	85,047	87,677	2,630	88	0.24	87,677	117,216
University of Texas	3.0%	459,125	473,325	14,200	473	1.30	473,325	632,787
Total		46,114,023	47,443,405	1,329,373	47,443	129.98	47,443,405	63,427,013

Table 63
Austin Water Utility
Water Cost of Service Model - Base/Extra-Capacity Method
Peaking Factors by Customer Class

Customer Class	Max-Day	Max-Hour	Overrides	
			Max-Day	Max-Hour
Residential	1.76	2.59		
Multi-Family	1.37	2.01		
Commercial	1.59	2.34		
Creedmore-Maha	1.60	2.36		
High Valley	1.68	2.47		
Lost Creek	2.11	3.11		
Manor, City of	1.68	2.72		
Manville WSC	2.49	3.61		
Marsha Water	1.63	2.53		
Morningside	1.91	3.13		
Nighthawk	1.59	2.34		
North Austin MUD	1.77	2.61		
Northtown MUD	1.68	2.48		
Rivercrest	2.22	3.26		
Rollingwood	2.11	3.11		
Shady Hollow	2.09	3.07		
Sunset Valley MUD	1.70	2.69		
Village of San Leanna	2.02	3.20		
Water District 10	1.86	2.74		
Wells Branch MUD	1.67	2.47		
Windermere	4.22	8.00		
Hospira	1.57	2.14		
Spanion	1.28	2.00		
Freescall	1.28	1.88		
Samsung	1.34	1.97		
Sematech	1.32	1.94		
University of Texas	1.59	2.34		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Transfer to Reclaimed Utility Fund

Table	Ref	Item	AWU Requested	
			Water System Revenue Requirement	Adjustment
103	O&M	WATER TREATMENT		
103	O&M	Environmental & Regulatory Support	596,188	
103	O&M	Water Treatment Laboratory	1,680,110	
103	O&M	Water Treatment Engineering		
103	O&M	Process Engineering	491,453	
103	O&M	Facility Engineering -Treatment	596,332	
103	O&M	WTP4 Maintenance	332,685	
103	O&M	Davis WTP Maintenance	1,873,546	
103	O&M	Ullrich WTP Maintenance	1,856,772	
103	O&M	Electrical Maintenance	1,163,546	
103	O&M	Instrumentation & Control Maintenance	936,232	
103	O&M	Admin Support	918,786	
103	O&M	Systems Support	157,141	
103	O&M	WTP4 Operations		
103	O&M	Electrical		
103	O&M	Chemical		
103	O&M	Other	624,313	
103	O&M	Davis WTP Operations		
103	O&M	Electrical	4,425,351	
103	O&M	Chemical	2,608,800	
103	O&M	Other	1,895,804	
103	O&M	Ullrich WTP Operations		
103	O&M	Electrical	4,989,972	
103	O&M	Chemical	3,270,981	
103	O&M	Other	2,227,827	
103	O&M	PIPELINE OPERATIONS		
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		
103	O&M	Electrical	3,743,078	
103	O&M	Other	1,390,532	
103	O&M	Pump Station & Reservoir Operations	1,906,231	
103	O&M	Pipeline Maintenance		
103	O&M	Management Services	804,044	
103	O&M	Distribution System Maintenance	1,502,264	
103	O&M	Pipeline Operations	8,679,861	
103	O&M	Service (House) Connection	346,065	
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	
103	O&M	Metering Services		
103	O&M	Meter Shop	2,978,223	
103	O&M	ARV/PRV Maintenance	220,194	
103	O&M	Valve & Hydrant		
103	O&M	Valves	937,599	
103	O&M	Valve Exercising	592,812	
103	O&M	Hydrants	1,885,472	
103	O&M	DISTRIBUTION SYSTEM SUPPORT		
103	O&M	Asset Mgt -Distribution		
103	O&M	Dispatch	572,853	
103	O&M	Water Facility Engineering -Distribution	1,299,908	
103	O&M	Water Pipeline Engineering	1,285,132	
103	O&M	Infrastructure Records		
103	O&M	Distribution Engineering	855,062	
103	O&M	Engineering & Tech Support	2,312,919	
103	O&M	GIS Services	635,573	
103	O&M	Line Locators -Distribution	341,833	
103	O&M	Water Protection / Inspection	922,205	
103	O&M	Small Calls	1,241,765	
103	O&M	Systems Planning	1,594,899	
103	O&M	Utility Development Services	356,691	
103	O&M	ONE STOP SHOP		
103	O&M	Building Plan Review	44,028	
103	O&M	Research & Consult Water Cons		
103	O&M	Land Use Review	45,618	
103	O&M	Site Inspections		
103	O&M	Permit and License Center	124,027	
103	O&M	SUPPORT SERVICES		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Transfer to Reclaimed Utility Fund

Table	Ref	Item	AWU Requested	
			Water System	Adjustment
			Revenue Requirement	
103		O&M Administration & Management		
103		O&M Internal Audit	260,876	
103		O&M Business Support	505,014	
103		O&M Strategic Resources Services (Wholesale)	169,223	
103		O&M Business Improvement Services	118,454	
103		O&M Financial Mngt / Budget & Accounting		
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	
103		O&M Utility Central Stores	143,179	
103		O&M Budget & Accounting	616,045	
103		O&M Information Technology	2,065,671	
103		O&M Security Management	1,053,904	
103		O&M Facility Management -Service Centers	1,269,455	
103		O&M Facility Management -WCC, NSC	424,936	
103		O&M Purchasing	218,853	
103		O&M Accounts Payable	308,817	
103		O&M Public Involvement	485,258	
103		O&M Human Resources Services		
103		O&M Organizational Development	196,017	
103		O&M Employment -Compensation	232,604	
103		O&M Employee Relations & Workers Comp	189,081	
103		O&M Safety & Training	557,425	
103		O&M Equipment Repairs	195,419	
103		O&M CONSERVATION & REUSE		
103		O&M Facility Engineering -Conservation		
103		O&M Environmental Affairs & Conservation		
103		O&M Reicher Ranch	105,770	
103		O&M Land Management	1,458,750	
103		O&M Balcones Canyonland Preserve	1,314,800	
103		O&M Water Reuse		
103		O&M BILLING CUSTOMER SERVICES		
103		O&M Tap Sales	180,329	
103		O&M Taps Investigation & Admin	133,060	
103		O&M Retail Customer Service	476,398	
103		O&M Utility Customer Services Office -AE	12,366,897	
103		O&M Bad Debt	925,000	
103		O&M TRANSFERS & OTHER REQUIREMENTS		
103		O&M Commission on Debt	30,250	
103		O&M Special Support	12,445,083	
103		O&M WATER CONSERVATION		
103		O&M Water Conservation	6,534,217	
103		O&M Other Operating Transfers		
103		O&M Operating Transfers	1,011,015	
103		O&M Other Transfers	819,366	(480,000) see below
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	
111	Non-Rate Rev	O&M Industrial Waste Permits	-	
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	
111	Non-Rate Rev	O&M OSSF Reviews	-	
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	
111	Non-Rate Rev	O&M Building Rental	(120,000)	
111	Non-Rate Rev	O&M Damage Charges	(80,000)	
111	Non-Rate Rev	O&M Process Assessment	-	
111	Non-Rate Rev	O&M Compost/Sludge Sales	-	
111	Non-Rate Rev	O&M Agri By-Prod	(5,000)	
111	Non-Rate Rev	O&M Special Billings	(200)	
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-	
111	Non-Rate Rev	O&M Land Lease Fees	(66,000)	
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Eliminate Transfer to Reclaimed Utility Fund

Table	Ref	Item	AWU Requested Water System	
			Revenue Requirement	Adjustment
111	Non-Rate Rev	O&M After Hours Turn On	(230,000)	
111	Non-Rate Rev	O&M Meter Rev - Fire Meters	(15,300)	
111	Non-Rate Rev	O&M Septic Tank Haulers Fee	-	
111	Non-Rate Rev	O&M Commission Agenda Packets	(100)	
111	Non-Rate Rev	O&M Rain Barrel Sales	-	
111	Non-Rate Rev	O&M Seminar Fees	(8,000)	
111	Non-Rate Rev	O&M Creedmore Maha	7,200	
111	Non-Rate Rev	O&M A/R Adj. Leak Adjustment	785,000	
111	Non-Rate Rev	O&M A/R Adj. Conservation Rebate	(100)	
111	Non-Rate Rev	O&M Lab-Testing Fee	(100)	
111	Non-Rate Rev	O&M Reuse Water Service	-	
111	Non-Rate Rev	O&M Southland Oaks Surcharge	(60,600)	
111	Non-Rate Rev	O&M WW Meter Application Fee	-	
111	Non-Rate Rev	O&M Wholesale Penalties & Fees	(225,000)	
111	Non-Rate Rev	O&M NWA MUD 1 Surcharge Credit	-	
111	Non-Rate Rev	O&M Service Installation	(159,100)	
111	Non-Rate Rev	O&M Special Bill - Wtr Fin Mgt	(122,400)	
111	Non-Rate Rev	O&M A/R Adjustments	(100)	
111	Non-Rate Rev	O&M Miscellaneous	(100,000)	
111	Non-Rate Rev	O&M Returned Check Fee	(24,000)	
111	Non-Rate Rev	O&M Junk/Metal Sales	(47,900)	
111	Non-Rate Rev	O&M Cash Over/Short	(100)	
111	Non-Rate Rev	O&M Sales Tax Penalty	(100)	
111	Non-Rate Rev	O&M New Service Connections	(470,000)	
111	Non-Rate Rev	O&M Recls Rcpt	(100)	
111	Non-Rate Rev	O&M Unused	-	
111	Non-Rate Rev	Capital Transfer in from CRFs	(3,000,000)	
111	Non-Rate Rev	Capital Transfer in from Public Works	(150,291)	
111	Non-Rate Rev	Capital Transfer in from CIP	-	
111	Non-Rate Rev	O&M Unused	-	
111	Non-Rate Rev	Capital Interest Income(Capital Portion)	(243,144)	
111	Non-Rate Rev	Capital (Decrease) Increase in Operating Reserves	(10,553,708)	
111	Non-Rate Rev	Full Year Revenue Increase Adjustment	-	
111	Non-Rate Rev	O&M Interest Income(O&M Portion)	(161,729)	
111	Non-Rate Rev	O&M (Decrease) Increase in Operating Reserves	(7,019,911)	
111	Non-Rate Rev	Unused	-	
110	2-112, p2,32	Capital Debt Service Requirements	98,745,764	
110		Capital Transfer to Water Construction Fund/Capital Outla	48,000,000	
110	2-112, p2	Capital Other Transfers	819,366	(480,000) see below
110		Capital Watershed Land Purchase	(5,455,088)	
110	2-117	Capital LCRA Water Rights	(5,049,156)	
159		Other Costs Watershed Land Purchase	5,455,088	
159	2-117	Other Costs LCRA Water Rights	5,049,156	
159		Other Costs Reserve Fund	5,516,300	
219		Surcharge Cost Transfer to City General Fund	17,722,306	
219		Surcharge Cost Transfer to Sustainability Fund	2,695,442	
Total			264,922,900	(960,000)
Other Transfers - O&M				
	Interfund Transfers-Other	Services-PID contract expense	18,750	
	Interfund Transfers-Other	Trf to Reclaimed Water Fund (5025)	480,000	(480,000)
	Interfund Transfers-Other	Trf to Environmtl Remed (7930)	91,048	
	Interfund Transfers-Other	Trf to Radio Communication fd	96,235	
	Interfund Transfers-Other	TRF TO PARD CIP (D8607)	50,000	
	Interfund Transfers-Other	Trf to Economic Incentive Reserve Fund (7916)	83,333	
	Interfund Transfers-Other Total		819,366	(480,000)
Other Transfers - Capital				
	Radio Communications Fund		96,235	
	Economic Incentives Reserve Fund		83,333	
	Public Improvement District		18,750	
	PARD CIP-Swimming Pools		50,000	
	Environmental Remediation Fund		91,048	
	Reclaimed Utility Fund		480,000	(480,000)
	Total		819,366	(480,000)

Adj #6
WATER
Page 12 of 999

Docket Nos. 42857 and 42867

-88-

JJJ-6

Docket Nos. 42857 and 42867

-89-

JJJ-6

Docket Nos. 42857 and 42867

-90-

JJJ-6

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
"Green Choice" Electricity

Table	Ref	Item	AWU Requested	
			Water System Revenue Requirement	Adjustment
103		O&M WATER TREATMENT		
103		O&M Environmental & Regulatory Support	596,188	-
103		O&M Water Treatment Laboratory	1,680,110	-
103		O&M Water Treatment Engineering		
103		O&M Process Engineering	491,453	-
103		O&M Facility Engineering -Treatment	596,332	-
103		O&M WTP4 Maintenance	332,685	-
103		O&M Davis WTP Maintenance	1,873,546	-
103		O&M Ullrich WTP Maintenance	1,856,772	-
103		O&M Electrical Maintenance	1,163,546	-
103		O&M Instrumentation & Control Maintenance	936,232	-
103		O&M Admin Support	918,786	-
103		O&M Systems Support	157,141	-
103		O&M WTP4 Operations		
103		O&M Electrical		
103		O&M Chemical		
103		O&M Other	624,313	-
103		O&M Davis WTP Operations		
103		O&M Electrical	4,425,351	(921,571)
103		O&M Chemical	2,608,800	-
103		O&M Other	1,895,804	-
103		O&M Ullrich WTP Operations		
103		O&M Electrical	4,989,972	(1,039,152)
103		O&M Chemical	3,270,981	-
103		O&M Other	2,227,827	-
103		O&M PIPELINE OPERATIONS		
103		O&M Pump Station & Reservoir Maintenance (+SCADA)		
103		O&M Electrical	3,743,078	(779,489)
103		O&M Other	1,390,532	-
103		O&M Pump Station & Reservoir Operations	1,906,231	-
103		O&M Pipeline Maintenance		
103		O&M Management Services	804,044	-
103		O&M Distribution System Maintenance	1,502,264	-
103		O&M Pipeline Operations	8,679,861	-
103		O&M Service (House) Connection	346,065	-
103		O&M Pipeline Rehabilitation & Construction	1,927,456	-
103		O&M Metering Services		
103		O&M Meter Shop	2,978,223	-
103		O&M ARV/PRV Maintenance	220,194	-
103		O&M Valve & Hydrant		
103		O&M Valves	937,599	-
103		O&M Valve Exercising	592,812	-
103		O&M Hydrants	1,885,472	-
103		O&M DISTRIBUTION SYSTEM SUPPORT		
103		O&M Asset Mgt -Distribution		
103		O&M Dispatch	572,853	-
103		O&M Water Facility Engineering -Distribution	1,299,908	-
103		O&M Water Pipeline Engineering	1,285,132	-
103		O&M Infrastructure Records		
103		O&M Distribution Engineering	855,062	-
103		O&M Engineering & Tech Support	2,312,919	-
103		O&M GIS Services	635,573	-
103		O&M Line Locators -Distribution	341,833	-
103		O&M Water Protection / Inspection	922,205	-
103		O&M Small Calls	1,241,765	-
103		O&M Systems Planning	1,594,899	-
103		O&M Utility Development Services	356,691	-
103		O&M ONE STOP SHOP		
103		O&M Building Plan Review	44,028	-
103		O&M Research & Consult Water Cons		