

Dove Ridge Main, ck 3032	Dec 9	50		6385.49	8			127.71	1149.39	5236.10
Machen Lane Main, ck 066	Jan 00	50		1845.62	7	11		36.91	295.28	1550.34
Dovd Ridge Main, ck 465	Aug 00	50		2159.44	7	4		43.19	345.28	1814.16
Thompson, Steifer section, ck 712	Dec 00	50		8443.11	7			168.86	1350.88	7092.23
Burro Rd Main, ck 718	Dec 00	50		3626.54	7			72.53	580.24	3046.30
Cattle Dr. ext, ck 717	Dec 00	50		937.38	7			18.75	150.00	787.38
South side SH 154, ck 723	Dec 00	50		4108.80	7			82.18	657.44	3451.36
Thompson, Steifer ad-ons, ck 401	Dec 01	50		10518.06	6			210.36	1472.52	9045.54
	Nov 01	50		838.97	6	1		16.78	117.46	721.51
Robertson, Boggs, Buchanan, Payne section, ck 473, 503	Dec 01	50		6526.99	6			130.54	913.78	5613.21
Payne, Lee CR 419 ext, ck 342, 384	Dec 02	50		16402.48	5			328.05	1968.30	14434.18
Rosewood/Harmony link, ck 139, 349, 448	Dec 02	50		4800.04	5			96.00	576.00	4224.04
Stallion Lake dist. Ck 401, 463	Dec 02	50		22499.01	5			449.98	2699.88	19799.13
Stallion lake main line install	Jan 03	50		5215.18	4	11		104.30	521.50	4693.68
Stallion lake main line install	Jan 03	50		14813.98	4	11		296.28	1481.40	13332.58
Stallion lake main line install	Feb 03	50		18520.14	4	10		370.40	1852.00	16668.14
Rosewood main line install	Mar 03	50		2138.56	4	9		42.77	213.85	1924.71
Butler new line	May 03	50		1189.16	4	7		23.78	118.90	1070.26
Stallion lake main line install	May 03	50		17884.49	4	7		357.69	1788.45	16096.04
CR 419 main line	Oct 03	50		1160.95	4	2		23.22	116.10	1044.85
Stallion lake main line install	Oct 03	50		24385.07	4	2		487.70	2438.50	21946.57
Stallion lake main line install	Oct 03	50		4425.17	4	2		88.50	442.50	3982.67
Stallion lake main line install	Nov 03	50		9990.60	4	1		199.81	999.05	8991.55
Mt. Sylvan main lines	Dec 03	50		5816.66	4			116.33	581.65	5235.01
Harmony new main construction	Dec 03	50		1877.96	4			37.56	187.80	1690.16
Main line installation	Feb 04	50		1158.98	3			23.18	92.72	1066.26
Main extension	Feb 04	50		789.95	3			15.80	63.20	726.75
New main installation	Apr 04	50		424.92	3			8.50	34.00	390.92
Valve box installation	Jun 04	50		393.75	3			7.88	31.52	362.23
New main installation	Jun 04	50		10336.35	3			206.73	826.92	9509.43
Westbrook Subd main	Sep 04	50		2754.43	3			55.09	220.36	2534.07
Lower tennis court main	Dec 04	50		1108.28	3			22.17	88.68	1019.60
Cross sleeve work	Feb 05	50		2204.15	2	10		44.08	132.24	2071.91
Main line work	Apr 05	50		3491.53	2	8		69.83	209.49	3282.04
Tank work	Sep 05	50		1722.20	2	3		34.44	103.29	1618.91
Main line work	Sep 05	50		2290.68	2	3		45.81	137.43	2153.25
Main installation	Sep 05	50		9164.13	2	3		183.28	549.84	8614.29
Work on main	Oct 05	50		6284.45	2	2		125.69	377.07	5907.38
Lower 2" main under road	Nov 05	50		1750.27	2	1		35.01	105.03	1645.24
Main installation	Nov 05	50		7581.09	2	1		151.62	454.86	7126.23
Main installation	Nov 05	50		2921.28	2	1		58.43	175.29	2745.99
New plant feeder main	Dec 05	50		8347.67	2			166.95	500.85	7846.82
Valve box & cuff work	Dec 05	50		2551.90	2			51.04	153.12	2398.78
4" production line	Dec 05	50		3170.89	2			63.42	190.26	2980.63
Main installation	Dec 05	50		4479.52	2			89.59	268.77	4210.75
Main installation	Dec 05	50		18638.02	2			372.76	1118.28	17519.74
6" Main installation	Dec 05	50		9586.29	2			191.73	575.19	9011.10
Main installation	Dec 05	50		8575.62	2			171.51	514.53	8061.09
Main installation	Dec 05	50		14202.82	2			284.06	852.18	13350.64
Main installation	Dec 05	50		4312.70	2			86.25	258.76	4053.94
3" Main installation	Dec 05	50		5824.86	2			116.50	349.50	5475.36

Main installation & road bore	Dec 05	50		5857.29	2			117.15	351.45	5505.84
Production line installation	Dec 05	50		7209.45	2			144.19	432.57	6776.88
Dev. Phace main installation	Dec 05	50		6971.85	2			139.44	418.32	6553.53
Installed sleeves across lake channel	Dec 05	50		3162.30	2			63.25	189.75	2972.55
Bore work	Dec 05	50		3855.73	2			77.11	231.33	3624.40
Main interconnect	Apr 06	50		908.18	1	8		18.16	36.32	871.86
Main install on CR 419	Jul 06	50		7233.90	1	5		144.68	289.36	6944.54
Install 320' of main on FM 724	Jul 06	50		1162.45	1	5		23.25	46.50	1115.95
Main install on Dove Ridge	Jul 06	50		1993.57	1	5		39.87	79.74	1913.83
Set FV & test westbrook main	Jul 06	50		1101.43	1	5		22.03	44.06	1057.37
N Methodist church main install	Jul 06	50		3456.71	1	5		69.13	138.26	3318.45
Main installation	Jul 06	50		1087.96	1	5		21.76	43.52	1044.44
Main installation	Aug 06	50		3174.74	1	4		63.49	126.98	3047.76
Main installation	Aug 06	50		5115.46	1	4		102.31	204.62	4910.84
Main installation	Sep 06	50		17811.31	1	3		356.23	712.46	17098.85
Main instalation	Dec 06	50		7023.18	1			140.46	280.92	6742.26
Rebuilt plant 1 dist manifold	Feb 07	50		1853.45		10		37.07	37.07	1816.38
2nd phase of GV interconnect with highway bores	Feb 07	50		15155.52		10		303.11	303.11	14852.41
Main installation	Mar 07	50		6877.71		9		137.55	137.55	6740.16
Garden Acres acquisition	Mar 07	50		615.00		9		12.30	12.30	602.70
Dress & valve cuff work	Apr 07	50		593.22		8		11.86	11.86	581.36
Install 4" main on CR 424	Apr 07	50		4498.86		8		89.98	89.98	4408.88
GV/SL interlink	Apr 07	50		10896.02		8		217.92	217.92	10678.10
Install 300' main	May 07	50		1826.44		7		36.53	36.53	1789.91
Install 1160' of 4" main	Jun 07	50		8605.09		6		172.10	172.10	8432.99
3" Main installation	Jun 07	50		6726.09		6		134.52	134.52	6591.57
3" Main installation	Aug 07	50		11369.27		4		227.39	227.39	11141.88
4" Main installation on CR 419	Sep 07	50		31367.92		3		627.36	627.36	30740.56
3" Main installation	Oct 07	50		2919.54		2		58.39	58.39	2861.15
Install 2660' of 3" main	Oct 07	50		3035.15		2		60.70	60.70	2974.45
1000' 4" Main replacement	Nov 07	50		10672.80		1		213.46	213.46	10459.34
New main loop	Nov 07	50		4085.80		1		81.72	81.72	4004.08
Install 23" PRV at Plt 2	Dec 07	50		2384.18				47.68	47.68	2336.50
Total Distribution System				590053.25				11801.06	61810.61	528242.64
Service Lines & Taps										
System Installation	May 77	20		3250.00	30	7		0.00	3250.00	0.00
Meter Sets	Jan 78	20		5750.00	29	11		0.00	5750.00	0.00
Green Lemmert taps	Nov 91	20		282.45	16	11		14.12	226.05	56.40
Pricto & Harris taps	June 92	20		375.17	15	6		18.76	300.15	75.02
Shockley, Fowler, Payne, Hunter	Oct 93	20		655.87	14	2		32.79	459.17	196.70
Malone, Lone Star Cross, Inv. 16064	Jan 95	20		4584.31	12	11		229.22	2979.84	1604.47
Davis tap, Inv. 16710	May 95	20		461.93	12	7		23.10	300.29	161.64
Heying, Moore taps, Inv. 17257 & 17258	Aug 95	20		853.47	12	4		42.67	512.13	341.34
Inv. 18247 & 18472	Feb 96	20		463.83	11	10		23.19	278.37	185.46
Rozzelle & Caldwell	Apr 96	20		8690.44	11	8		434.52	5214.33	3476.11
Dodson, Caskey taps, Inv. 20497 & 20500	Nov 96	20		980.38	11	1		49.02	539.22	441.16
Hosid, Mercy Ships	Dec 96	20		3647.32	11			182.37	2006.05	1641.27
St Francis, ck 1351, 1482, 1499	Jan 98	20		1756.81	9	11		87.84	878.40	878.41
Beasing, ck 1545	Feb 98	20		1372.88	9	10		68.64	686.48	686.40
Mason, Gordy, ck 1927, 1929	Aug 98	20		747.00	9	4		37.35	336.15	410.85
Berry, Smith, Robinson, Blackwell, K. Lambert, Cross, ck 2026, 2041, 2047, 2086	Oct 98	20		1748.06	9	2		87.40	786.66	961.40

Meter set at Stallion Shores	Aug 07	20		142.94		4		7.15	7.15	135.79
Meter set at Stallion Park Pl	Sep 07	20		377.02		3		18.85	18.85	358.17
Meter set on CR 419	Oct 07	20		1532.80		2		76.64	76.64	1456.16
Meter set on CR 419	Oct 07	20		487.62		2		24.38	24.38	463.24
Meter set on CR 419	Oct 07	20		329.97		2		16.50	16.50	313.47
Meter set on CR 419	Oct 07	20		165.00		2		8.25	8.25	156.75
Meter set on Beacons Jet	Oct 07	20		368.28		2		18.41	18.41	349.87
2 meter sets on CR 422	Oct 07	20		475.78		2		23.79	23.79	451.99
Meter relocate	Nov 07	20		1762.85		1		88.14	88.14	1674.71
Meter set & service line	Nov 07	20		781.02		1		39.05	39.05	741.97
Meter set at SH 154	Dec 07	20		646.56		5		32.33	32.33	614.23
Tap Fees as Paid in Capital	2007			-19223.22				-891.00	-891.00	-18332.22
Total Lines & Taps				78199.55				3530.14	38734.10	39465.45
Meters										
Original Meter Installation	May 77	20		2500.00	30	7		0.00	2500.00	0.00
Original Meter Sets	Jan 78	20		1750.00	29	11		0.00	1750.00	0.00
Green/Lemmert/Prieto/Harris	June 92	20		189.00	15	6		9.45	151.25	37.75
Shackley/Fowler/Prayn/Hunt	Oct 93	20		189.00	14	2		9.45	132.30	56.70
Meter Changes	Sept 93	20		189.00	14	3		9.45	132.30	56.70
Master Meter	May 94	20		358.00	13	7		17.90	250.60	107.40
Inv 16112, 16710	May 95	20		400.10	12	7		20.01	260.11	139.99
Inv 16052, 16168	Dec 94	20		578.69	13			28.93	376.20	202.49
Inv 16317, 17043, 17633, 17671	July 95	20		4440.21	12	5		222.01	2664.12	1776.09
Inv 17257, 17258, 18679, 18680, 19584	Feb 96	20		1281.64	11	10		64.08	769.05	512.59
Inv 18247, 18472, 18435	Feb 96	20		580.64	11	10		29.03	348.45	232.19
Inv 18671, 19270	Apr 96	20		761.37	11	8		38.07	456.83	304.54
Inv 18765	Jan 96	20		371.62	11	11		18.58	222.96	148.66
Caldwell, Hosid, N Har Hills Master Repair	Feb 96	20		785.10	11	10		39.26	471.10	314.00
Inv 20497, 20500	Nov 96	20		94.50	11	1		4.73	56.74	37.76
Checks 1499, 1680, 1789	June 98	20		715.65	9	6		35.78	357.81	357.84
Checks 1929, 2026, 2086	Oct 98	20		330.75	9	2		16.54	148.85	181.90
Checks 2192, 2219	Dec 98	20		189.60	9			9.48	85.32	104.28
Check 2173	Dec 98	20		145.00	9			7.25	65.25	79.75
Checks 2400, 2449	Feb 99	20		112.50	8	10		5.63	50.65	61.85
Checks 2376, 2396, 2416, 2434, 2617	Feb 99	20		506.13	8	10		25.31	227.78	278.35
Check 2580	May 99	20		199.95	8	8		10.00	89.99	109.96
Check 2607	May 99	20		481.24	8	8		24.06	216.60	264.64
Check 2995, 3032	Dec 99	20		922.18	8			46.11	368.88	553.30
Check 3037	Dec 99	20		47.25	8			2.36	18.93	28.32
Check 3034	Dec 99	20		614.25	8			30.71	245.73	368.52
Check 2698, 3055	Dec 99	20		283.50	8			14.18	113.42	170.08
Check 3462	Aug 00	20		298.48	7	4		14.92	119.38	179.10
Check 3723	Dec 00	20		1623.44	7			81.17	649.37	974.07
Check 3562, 3720, 3650	Dec 00	20		2130.32	7			106.52	852.14	1278.18
Check 3716	Dec 00	20		3334.03	7			166.70	1333.61	2000.42
Check 3567, 3646, 3710	Dec 00	20		601.34	7			30.07	240.55	360.79
Check 3970	Apr 01	20		547.65	6	8		27.38	191.67	355.98
Cks 4291, 4469, 4399, 4517	Sept 01	20		2491.68	6	3		124.58	747.50	1744.18
Checks 4472, 4505	Dec 01	20		1341.86	6			67.09	402.47	939.39
Check 4269	Sept 01	20		366.50	6	3		18.33	109.96	256.54
Inv 796	Apr 02	20		87.25	5	8		4.36	26.17	61.08
Inv# 793	Apr 02	20		143.75	5	8		7.19	43.13	100.62
Inv# 686	Apr 02	20		143.75	5	8		7.19	43.13	100.62
Check 771	Apr 02	20		156.15	5	8		7.81	46.85	109.30
Inv 861, 855, 857	Aug/Dec 02	20		2528.95	5			126.45	632.24	1896.71
Inv 862	Aug/Dec 02	20		312.89	5			15.64	78.22	234.67
Check 148	Sept 02	20		249.81	5	3		12.49	62.45	187.36
Check 404	Dec 02	20		452.30	5			22.62	113.08	339.22
Meter changes, ck 5676	Jan 03	20		114.86	4	11		5.74	28.71	86.15

Johnson & Crump new meters	Jan 03	20		615.00	4	11		30.75	153.75	461.25
CC meter change, ck 5979	Feb 03	20		107.25	4	10		5.36	26.81	80.44
MS meter changes, ck 5981	Mar 03	20		1285.85	4	9		64.29	321.46	964.39
FS meter change, ck 5977	Mar 03	20		112.51	4	9		5.63	28.13	84.38
Gillam, Campbell meters	Mar 03	20		345.70	4	9		17.29	86.43	259.27
SL new meters, ck 5950	Mar 03	20		1527.51	4	9		76.38	381.88	1145.63
Butler new meter, ck 6106	May 03	20		562.52	4	7		28.13	140.63	421.89
Har new meter, ck 6109	May 03	20		168.59	4	7		8.43	42.15	126.44
SL new meter sets, ck 6083	May 03	20		958.58	4	7		47.93	239.65	718.93
SL new meter sets, ck 6105	May 03	20		875.83	4	7		43.79	218.96	656.87
Lang new meter, ck 6156	Jul 03	20		155.27	4	5		7.76	38.81	116.46
CT meter changes, ck 6159	Jul 03	20		660.88	4	5		33.04	165.22	495.66
Slater new meter, ck 6271	Jul 03	20		173.31	4	5		8.67	43.33	129.98
CC replace master meter	Jul 03	20		270.80	4	5		13.54	67.70	203.10
Gibeon meter change, ck 6153	Jul 03	20		159.36	4	5		7.97	39.84	119.52
Sollo rebuild, ck 6270	Jul 03	20		113.86	4	5		5.69	28.46	85.40
Pilgrim meter set, ck 6150	Jul 03	20		161.12	4	5		8.06	40.28	120.84
SL new meter & pipe, ck 6269	Jul 03	20		750.56	4	5		37.53	187.64	562.92
CT meter changes, ck 6273	Oct 03	20		287.27	4	2		14.36	71.81	215.46
SL new meter, ck 6303	Oct 03	20		389.05	4	2		19.45	97.26	291.79
CT meter changes, ck 6310	Dec 03	20		157.90	4			7.90	39.48	118.42
MS meter changes, ck 6311	Dec 03	20		1976.78	4			98.84	494.20	1482.58
Beaver meter change, ck 6312	Dec 03	20		90.19	4			4.51	22.55	67.64
Master meter change, ck 6313	Dec 03	20		342.00	4			17.10	85.50	256.50
Mimosa service rebuild	Dec 03	20		119.55	4			5.98	29.89	89.66
New meter, ck 6315	Dec 03	20		159.30	4			7.97	39.83	119.47
New meter sets, ck 6316	Dec 03	20		2602.38	4			130.12	650.60	1951.78
Meter changes (4)	Feb 04	20		1736.06	3	10		86.80	347.20	1388.86
Meter changes (3)	Apr 04	20		846.25	3	8		42.31	169.24	677.01
New meter sets (5)	Jun 04	20		3397.59	3	6		169.88	679.52	2718.07
New meter sets (3)	Jul 04	20		469.22	3	5		23.46	93.84	375.38
New meter sets (7)	Aug 04	20		3204.98	3	4		160.25	641.00	2563.98
New meter sets (5)	Sep 04	20		982.70	3	3		49.14	196.56	786.14
Set 2nd meter	Sep 05	20		318.44	2	3		15.92	47.77	270.67
Meter set	Sep 05	20		459.23	2	3		22.96	68.88	390.35
Meter set	Sep 05	20		764.29	2	3		38.21	114.64	649.65
Meter set	Sep 05	20		323.14	2	3		16.16	48.47	274.67
1" meter set	Sep 05	20		306.95	2	3		15.35	46.04	260.91
Meter set	Sep 05	20		434.70	2	3		21.74	65.21	369.49
Replacement of meters (4)	Oct 05	20		343.00	2	2		17.15	51.45	291.55
Meter sets (5)	Oct 05	20		1243.10	2	2		62.16	186.48	1056.62
Meter sets (11)	Nov 05	20		4934.36	2	1		246.72	740.16	4194.20
Meter sets (15)	Dec 05	20		5926.45	2			296.32	888.96	5037.49
Meter changes (5)	Dec 05	20		1951.37	2			97.57	292.71	1658.66
Meter sets (3)	Jan 06	20		1758.34	1	11		87.92	175.84	1582.50
Meter set & new connection	Jan 06	20		671.96	1	11		33.60	67.20	604.76
Meter sets (20)	Jul 06	20		15421.23	1	5		771.06	1542.12	13879.11
Duel check & meter change	Jul 06	20		368.72	1	5		18.44	36.88	331.84
Rebuild service (2)	Jul 06	20		303.38	1	5		15.17	30.34	273.04
Meter change (5)	Jul 06	20		851.52	1	5		42.58	85.16	766.36
Meter set (6)	Aug 06	20		6279.81	1	4		313.99	627.98	5651.83
Meter change	Aug 06	20		329.70	1	4		16.49	32.98	296.72
Meter service rebuild	Aug 06	20		313.22	1	4		15.66	31.32	281.90
Meter change	Sep 06	20		59.20	1	3		2.96	5.92	53.28
Meter set	Sep 06	20		571.91	1	3		28.60	57.20	514.71
Meter change (2)	Oct 06	20		1081.35	1	2		54.07	108.14	973.21
Duel check & service rebuild	Oct 06	20		107.92	1	2		5.40	10.80	97.12
Dual check & meter change	Oct 06	20		107.92	1	2		5.40	10.80	97.12
Meter replacement	Oct 06	20		164.50	1	2		8.23	16.46	148.04
Meter set (2)	Dec 06	20		2203.19	1			110.16	220.32	1982.87
Meter set (2)	Jan 07	20		518.81		11		25.94	25.94	492.87
Meter change	Jan 07	20		41.00		11		2.05	2.05	38.95
Meter set (2)	Feb 07	20		294.03		10		14.70	14.70	279.33
Meter relocation	Feb 07	20		351.29		10		17.56	17.56	333.73

Meter set & flush maint barn	Feb 07	20		151.66	10		7.58	7.58	144.08
2" main ext & meter set	Feb 07	20		188.61	10		9.43	9.43	179.18
Meter sets (7)	Mar 07	20		1538.61	9		76.93	76.93	1461.68
Install cross line & meter service	Mar 07	20		409.44	9		20.47	20.47	388.97
Garden Acres acquisition	Mar 07	20		60.00	9		3.00	3.00	57.00
Meter set (3)	Apr 07	20		1136.21	8		56.81	56.81	1079.40
Meter set (2)	May 07	20		458.58	7		22.93	22.93	435.65
Install 300' main, 2 meters	May 07	20		315.90	7		15.80	15.80	300.10
Meter sets (4)	Jun 07	20		864.76	6		43.24	43.24	821.52
Meter change	Jun 07	20		41.00	6		2.05	2.05	38.95
Meter change	Jul 07	20		41.00	5		2.05	2.05	38.95
Meter install	Jul 07	20		452.88	5		22.64	22.64	430.24
Meter set (8)	Aug 07	20		2315.56	4		115.78	115.78	2199.78
Rebuild service	Aug 07	20		151.84	4		7.59	7.59	144.25
Meter change (3)	Aug 07	20		519.70	4		25.99	25.99	493.71
Meter set	Sep 07	20		150.21	3		7.51	7.51	142.70
Meter set (8)	Oct 07	20		4160.39	2		208.02	208.02	3952.37
Meter relocation	Nov 07	20		427.37	1		21.37	21.37	406.00
Meter set	Nov 07	20		247.12	1		12.36	12.36	234.76
Meter change	Nov 07	20		107.29	1		5.36	5.36	101.93
Meter set	Dec 07	20		271.87	5		13.59	13.59	258.28
Tap Fees as Paid in Capital	2007			-15064.92			-760.75	-760.75	-14304.17
Total Meters		20		109456.71			5252.83	29771.69	79685.02

Furn & Fixtures

A/C & Controls	Nov 85	10		509.00	22	1		0.00	509.00	0.00
Electric Equipment	May 89	10		1408.00	18	7		0.00	1408.00	0.00
Gen Equipment	Dec 91	10		171.00	16			0.00	171.00	0.00
Elec Components	Feb 93	10		3201.00	14	10		0.00	3201.00	0.00
Mt Sylvan Main Disconnect	Nov 93	10		418.26	14	1		0.00	418.26	0.00
Plant Rebuild	Mar 95	10		6639.01	12	9		663.90	6639.01	0.00
Mt Sylvan Plant Rebuild	Dec 95	20		6071.77	12			303.59	3643.07	2428.70
Rosewood valves & control wk	Oct 95	10		249.60	12	2		24.96	249.60	0.00
Mt. Sylvan Booster station	Jan 99	10		4132.60	8	11		413.26	3719.34	413.26
Cape Tranquility Plant upgrade	Nov 99	10		3327.62	8	1		332.76	2662.09	665.53
410 Air Compressor	July 00	10		574.73	7	5		57.47	393.30	181.43
561 Air Compressor	Oct 00	10		840.93	7	2		84.09	588.64	252.29
Harmony Plant	Dec 02	10		2703.66	5			270.37	1351.83	1351.83
Stallion Lake Plant	Dec 02	10		1079.45	5			107.95	539.73	539.72
Harmony Plant	Jan 03	10		1183.88	4	10		118.39	591.94	591.94
Mt Sylvan pump wiring	May 03	10		298.84	4	7		29.88	149.42	149.42
Total Furn & Fixtures				32809.35				2406.62	26235.23	6574.12

Fencing

Country Club Fence Material	May 77	20	50	375.00	30	7		7.50	232.50	142.50
840'x6' sec Fence	Jan 78	20	50	4000.00	29	11		80.00	2320.00	1680.00
Mt. Sylvan Fencing	Jan 82	20	50	1500.00	25	11		30.00	780.00	720.00
Friendship Fencing	Jan 98	20	50	2128.16	9	11		42.56	425.61	1702.55
Harmony Fencing	Dec 01	20	50	1927.22	6			38.54	231.26	1695.96
Fence tear down & site clean up	Jan 06	20	50	845.50	1	11		16.91	33.82	811.68
Mt Sylvan fence const.	Feb 07	20	50	3511.53		10		70.23	70.23	3441.30
Garden Acres acquisition	Mar 07	20	50	660.00		9		13.20	13.20	646.80
Fence installation	Oct 07	20	50	5450.29		2		109.01	109.01	5341.28
Total Fencing				20397.70				407.95	4215.63	16182.07

Other Plant & Misc Equip

Friendship A/C	Feb 00		5	479.24	7	10		95.85	479.24	0.00
Plant 2 Fixtures	Dec 01		20	18845.64	6			942.28	5653.69	13191.95
Plant Const.	Dec 02		20	1037.85	5			51.89	259.46	778.39
Plant Const.	Dec 02		20	5397.20	5			269.86	1349.30	4047.90
Harmony plant parts	Mar 03		10	3036.35	4	9		303.64	1518.18	1518.17
Harmony A/C system	Jan 03		10	1206.14	4	11		120.61	603.07	603.07
Harmony plant parts	Jul 04		10	328.50	3	5		32.85	131.40	197.10
Garden Acres acquisition	Mar 07		20	1455.00		9		72.75	72.75	1382.25
Total Other				31785.92				1889.73	10067.09	21718.83

Access Roads

Plant 2 road, ck 520	Dec 01		30	4001.00	6			133.37	800.21	3200.79
Pad work at Stallion Lake plant	Dec 03		30	1323.25	4			44.11	220.55	1102.70
Total Access Roads				5324.25				177.48	1020.76	4303.49

Total				1288268.92				41628.85	339309.33	948959.59
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Attachment 7

SECTION III. PLANT & EQUIPMENT INFORMATION - WATER

C. DEVELOPER CONTRIBUTIONS - WATER

Table III. C.

Item	Date of installation or Contribution	Total Cost	Amount of Developer Contribution	Net Book Value (from Table III. B.)
Service Lines & Taps	12/1999	5987.93	1840.00	4147.93
SH 154 mains	7/1998	11463.59	12070.00	-606.41
New mains	6/1999	13551.38	13551.38	0.00
New mains	12/1999	32480.00	23482.64	8997.36
Dove Ridge Main	12/1999	16545.49	10160.00	6385.49
New mains	12/2000	2087.38	1150.00	937.38
New mains	12/2001	18324.99	5554.00	12770.99
New mains	9/2005	4703.76	4495.00	208.76
New mains	12/2005	19754.29	10168.00	9586.29
New mains	6/2006	18329.40	11095.50	7233.90
New mains	7/2006	3970.71	514.00	3456.71
New mains	6/2007	10731.19	2126.10	8605.09
Total		157930.11	96206.62	61723.49

ATTACHMENT #8

B. Known & Measurable

Line B – Increase in operating contract

Line D – Estimated cost increase due to additional system & overall cost increase

Line E – Estimated 8% inflationary increase in utilities

Line F – Estimated 5% cost increase due to increasing fuel & labor costs

Line K – Fuel supplement charge added by contractor due to exceptional gasoline prices

Line N – Existing property tax rate increases; new taxes on new acquisition; and new franchise tax rates

ATTACHMENT 9
COMMENT ON UNIFORM RATE

This application continues the practice by Texas Water Systems of providing a uniform rate structure for all of its systems. The reasons this is appropriate are as follows:

1. All systems are ground water systems with well sizes under 8", fitted with submersible pumps 15 H.P. or less.
2. All have common treatment by simple chlorination excepted by only two plants which are additionally supplemented by simple caustic feed for P.H. adjustment.
3. All plant designs are similar with standard alternating service pump arrangements, with pump sizes 20 H.P. and less.
4. All distribution systems are similar, built with 2" to 6" PVC class pipe with reasonable proportion of main length to system population.
5. All have similar customer bases which are almost completely residential, and no heavy commercial or industrial consumers to affect demand on facilities.
6. None of the systems offer fire flows.
7. All are served by an operating and management company on a per tap basis for remuneration and all are similar distances from that company's base. Distances range from 18 miles minimum to 35 miles maximum.
8. A non-uniform rate structure would add operating costs to the customers by the additional weight of requiring specific expense data recording by the operators in the field, slowing operating efficiency ; and the added burden of accounting load and formulating rates for 8 fiscal entities instead of one.