TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

THE STATE OF TEXAS
COUNTY OF TRAVIS
I hereby certify that this is a true and correct copy of a Texas Commission on Environmental Quality document, which is filed in the permanent records of the Commission.
Given under my hand and the seal of office on JUN 20 2003

Doreen Castanuela, Chief Clerk
Texas Commission on Environmental Quality

SOAH DOCKET NO. 582-02-1712
TCEQ DOCKET NOS. 2001-1079-UCR & 2001-1080-UCR
APPLICATION NOS. 33531-R & 33532-R

IN THE MATTER OF THE APPLICATIONS OF TECON WATER COMPANY, L.P., FOR AN INCREASE IN ITS RATES AND TARIFF CHANGES FOR CERTIFICATES OF CONVENIENCE AND NECESSITY NOS. 12983 AND 20899 IN 24 COUNTIES IN TEXAS; APPEAL BY TECON WATER COMPANY, L.P., FROM RATEMAKING ACTIONS OF THE CITY OF BLUE MOUND	§ § § § § § § § § §	BEFORE THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

ORDER

Applications by Tecon Water Company, L.P., ("Tecon") for an increase in retail water and sewer rates in 24 Counties in Texas were presented to the Executive Director of the Texas Commission on Environmental Quality ("Commission") for approval pursuant to Section 5.122 of the Texas Water Code ("Code"). Tecon provides water and sewer service in 24 counties in Texas and is a retail public utility as defined in Section 13.002(19) of the Code.

On June 27, 2001, Tecon filed an application with the Commission for an increase in retail water and sewer rates charged to its customers in 24 counties in Texas. The application was accepted for filing as Application No. 33531-R for water and Application No. 33532-R for sewer. Notice of the rate changes with a proposed effective date of July 9, 2001, was provided to the customers on June 7, 2001, by Tecon. The notice of the rate increases complied with the notice

requirements of Section 13.187 of the Code and 30 Texas Administrative Code ("TAC") Section 291.22 and was sufficient to place affected persons on notice regarding the proposed rate increases. The Commission received requests for a public hearing on the application from more than 10% of the customers.

On June 19, 2001, the Blue Mound City Council voted by a majority vote to decline Tecon's application for water and sewer rate increases for service within Blue Mound. Tecon filed a petition with the Commission appealing this ratemaking action on June 27, 2001, and it was assigned Application No. 33552-A.

Tommy L. Broyles, administrative law judge (ALJ) of the State Office of Administrative Hearings ("SOAH"), conducted a preliminary hearing on December 18, 2001, assumed jurisdiction, consolidated the dockets, set a procedural schedule, and designated parties. Several requests for party status were granted provisionally contingent upon the filing of supporting documents. On December 21, 2001, the ALJ issued an order setting out the schedule and procedures, scheduling a prehearing conference and hearing on the merits, and referring the case for a mediated settlement conference.

On January 23, 2003, after the ALJ received the documents supporting party status, he designated a complete list of parties to the case as follows: Tecon represented by Mark H. Zeppa; the Executive Director represented by Lara Nehman and Scott Humphrey; the Office of Public Interest Counsel represented by Mary Alice Boehm and Anne Rowland; and the following individual residents of certain subdivisions Tecon serves, Home Owners Associations (HOAs), Property Owners Associations (POAs), and others designated as parties and aligned into the following groups for participation in this case: Comanche Harbor, Oak Trail Shores, Western Hills Harbor, Lake Grandbury Harbor, Montego Bay, Helen Hensel, Donald Poor, Carl Pendergrass, Wynnewood

Haven, Kathy Nielsen, Roxie Jackson, and Tim Flower, grouped together as Protestants "A", and collectively represented by Al Bulloch and Gary Towers; Beachwood Estates, Richard Marshall, Calendar Lake, Diamond Head Bay, Brierwood Bay, Lakeway Harbor, and Hickory Hills, grouped together as Protestants "B", and collectively represented by Richard Marshall and Jay Weisner; Jo-Ellen Lawhon, James McFarland, Hidden Cove, Palmetto, Frank Dosier, Susan Bellmyer, and Nathan C. Wright, grouped together as Protestants "C", and collectively represented by Martin Raymond and Jo-Ellen Lawhon; and Blue Mound represented by Mayor James A. Boyles Jr.

On February 21 and 22, 2002, a mediated settlement conference was held. Participants included representatives from Tecon , the Executive Director, the Office of Public Interest Counsel, Protestant Groups A, B, and C, and Blue Mound.

On March 1, 2002, the parties filed an agreed motion for abatement of the proceeding to allow time to work on a mediated settlement partially agreed to in principal during the February 21 and 22, 2002 mediation. On March 7, 2002, the ALJ granted the parties' motion abating the matter until March 29, 2002.

On March 22, 2002, the mediators, Suzanne Formby Marshall and Thomas H. Walston filed a report on the mediated settlement conference. They reported as follows: the City of Blue Mound and Tecon did not reach an agreement; an agreement in principal was reached during the mediation between all other parties, subject to approval of the constituents represented during the mediation; the mediators subsequently received final notification from those parties that the agreement was approved by their constituents; and the settlement agreement between the parties, with the exception of Blue Mound, was conditioned upon the settlement of rate base within six months of the effective date of the settlement rates.

On April 25, 2002, the ALJ ordered the parties to file a status report by May 10, 2002 regarding the status of the settlement negotiations on the rate base issue and understanding that the Blue Mound protest would continue. The ALJ also ordered that parties not in settlement discussions, present a proposed procedural schedule by May 10, 2002.

On May 8, 2002, Tecon filed a motion to sever the appeal of Blue Mound's ratemaking actions and filed a proposed procedural schedule for that matter. On May 10, 2002, Blue Mound filed a response opposing the motion to sever. On May 14, 2002, Tecon filed a response to Blue Mound's response. On May 23, 2003, the ALJ ordered the Executive Director to file a position on Tecon's motion to sever by June 7, 2002. On June 7, 2002, the Executive Director filed a response agreeing with Blue Mound that it was premature to sever the matter because if the rate base issue did not settle, the entire rate case, including the Blue Mound appeal should be litigated together. On June 24, 2002, the ALJ issued an order denying Tecon's request for severance finding that severance was premature and ordered that the parties file a status report by July 24, 2002.

On August 21, 2002, the City requested reimbursement for rate case expenses but did not indicate whether the parties reached an agreement on the matter. The ALJ ordered another status report from all parties by August 30, 2002, addressing: (1) responses to Blue Mound's reimbursement request; (2) the settlement status of the Blue Mound matter and the system-wide rate base matter; and (3) a discussion of any statutory or regulatory deadlines for concluding the hearing including 30 TAC §55.101(g)(5) which provides that the maximum expected duration of a hearing on an application referred to SOAH be no longer than one year from the first day of the preliminary hearing unless otherwise directed by the commission.

The Office of Public Interest Counsel, the Executive Director and Tecon filed responses. The Office of Public Interest Counsel and Executive Director asserted that the ALJ had authority to continue the case beyond the one-year period. The Office of Public Interest Counsel supported Blue Mound's request for reimbursement. Tecon asserted that the Blue Mound case should proceed to hearing but that the ALJ had the authority to continue the other matter beyond the one year period since parties were engaged in settlement discussions. The ED and Tecon agreed that settlement discussions on the rate base matter were expected to conclude in settlement by October 15, 2002 and that Tecon would file another status report on October 16, 2002.

On October 15, 2002, Tecon filed an announcement of settlement of contested issues and represented that Tecon and the Executive Director would follow up by filing a motion to remand the matter to the Executive Director for entry of final orders adopting the parties' settlement and establishing rate base bench marks.

On January 14, 2003, the Executive Director filed a motion to remand the case asserting that except for Blue Mound, the parties had settled all matters in controversy. The Executive Director requested that matters concerning the City of Blue Mound's ratemaking action be severed and given a new docket number. No objections to this motion were received. On January 29, 2003, the ALJ severed Blue Mound's ratemaking action and assigned the new docket number 582-03-1925. Pursuant to 30 TAC §80.101, the ALJ granted the motion remanding the remaining matters.

The rate structure agreed to by the designated parties, effective April 15, 2002, is just, reasonable and adequate to allow the utility to recover costs of providing water and sewer service, as required by Sections 13.182 and 13.183 of the Code. Attached is a tariff reflecting the agreed rates. Pursuant to the attached Motion to Remand, the parties agreed to the following provisions.

Findings of Fact

1. As of April 15, 2002, the water rates based off of 5/8" and 3/4" meter are $26.25 with no included gallonage. The gallonage charge is $2.60/1000 gallons.

2. As of April 15, 2002, the sewer rate is a flat rate of $32.00 per month.

3. As of October 15, 2002, Tecon's original cost investment in currently used and useful water utility plant in service for all of its systems combined is $65,990,197 which is specified in "Attachment B" by each system and by specific component.

4. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful water utility plant in service for all of its systems combined is $1,897,632 which is specified in "Attachment B" by each system and by specific component.

5. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful water utility plant in service for all of its systems combined is $19,619,787, which is specified in "Attachment B" by each system and by specific component.

6. As of October 15, 2002, Tecon's net plant investment in currently used and useful water utility plant in service for all of its systems combined is $46,370,310, which is specified in "Attachment B" by each system and by specific component.

7. As of October 15, 2002, Tecon's original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is $9,110,992, which is specified in "Attachment C" by each system and by specific component.

8. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is $231,354, which is specified in "Attachment C" by each system and by specific component.

9. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful wastewater utility plant in service for all of its systems combined is $2,436,325, which is specified in "Attachment C" by each system and by specific component.

10. As of October 15, 2002, Tecon's net plant investment in currently used and useful wastewater utility plant in service for all of its systems combined is $6,674,667, which is specified in "Attachment C" by each system and by specific component.

Ordering Paragraph

This order, and the documents attached to it, do not: (1) prevent regulatory authorities in future rate cases from reflecting plant-in-service additions or retirements, accumulated depreciation, and amortization expenses booked, or that should have been booked, after October 15, 2002 when

determining revenue requirements in future rate cases; (2) establish whether Tecon will file future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional, and system-specific rates; (3) preclude regulatory authorities from establishing rates in future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional and system-specific rates; (4) establish which rate base components will be or will not be found used and useful in future rate cases; or (5) preclude future changes to depreciation rates and expenses.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that:

1. Rate increases for Tecon Water Company, L.P. be approved as listed on the attached Settlement Agreement, Motion to Remand, and approved tariffs and shall be deemed effective April 15, 2002.

2. Unless previously provided, Tecon Water Company, L.P. shall provide written notice of the final rate structure approved in this proceeding to all affected customers with the next billing cycle after issuance of this Order.

3. As of April 15, 2002, the water rates based off of 5/8" and 3/4" meter are $26.25 with no included gallonage. The gallonage charge is $2.60/1000 gallons.

4. As of April 15, 2002, the sewer rate is a flat rate of $32.00 per month.

5. As of October 15, 2002, Tecon's original cost investment in currently used and useful water utility plant in service for all of its systems combined is $65,990,197 which is specified in "Attachment B" by each system and by specific component.

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10. As of October 15, 2002, Tecon's annual depreciation expense on its original cost investment in currently used and useful wastewater utility plant in service for all of its systems combined is $231,354, which is specified in "Attachment C" by each system and by specific component.

11. As of October 15, 2002, Tecon's accumulated depreciation expense, as of the dates of acquisition, in currently used and useful wastewater utility plant in service for all of its systems combined is $2,436,325, which is specified in "Attachment C" by each system and by specific component.

12. As of October 15, 2002, Tecon's net plant investment in currently used and useful wastewater utility plant in service for all of its systems combined is $6,674,667, which is specified in "Attachment C" by each system and by specific component.

13. This order, and the documents attached to it, do not: (1) prevent regulatory authorities in future rate cases from reflecting plant-in-service additions or retirements, accumulated depreciation, and amortization expenses booked, or that should have been booked, after October 15, 2002 when determining revenue requirements in future rate cases; (2) establish whether Tecon will file future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional, and system-specific rates; (3) preclude regulatory authorities from establishing rates in future rate cases based upon system-wide rates, regional rates, or system-specific rates, or a combination of system-wide, regional and system-specific rates; (4) establish which rate base components will be or will not be found used and useful in future rate cases; or (5) preclude future changes to depreciation rates and expenses.

The Chief Clerk of the Texas Commission on Environmental Quality shall forward a copy of this Order and tariff to the parties.

If any provision, sentence, clause, or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

Issue Date: JUN 11 2003

TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

Margaret Hoffman

For the Commission

WATER UTILITY TARIFF
FOR

Tecon Water Company, L.P.
(Utility Name)

6116 North Central Expressway, Ste 1300
(Business Address)

Dallas, Texas 75206
(City, State, Zip Code)

(214) 363-0111
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

12983

This tariff is effective in the following county:

Bandera, Brazoria, Chambers, Denton, Grayson, Hays, Henderson, Hood, Johnson, Liberty, Marion, Matagorda, Montgomery, Parker, Polk, San Jacinto, Smith, Tarrant, Trinity, Tyler, Van Zandt, Wise, Wood

This tariff is effective in the following cities or unincorporated towns:

City of Blue Mound, Coffee City (rate jurisdiction surrendered), Granbury, and Southmayd

This tariff is effective in the following subdivisions and public water systems:

See attached list

TABLE OF CONTENTS

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

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SECTION 3.0 -- EXTENSION POLICY 21

SECTION 4.0 -- DROUGHT CONTINGENCY PLAN 29

APPENDIX A -- SAMPLE SERVICE AGREEMENT

APPENDIX B -- APPLICATION FOR SERVICE

Tecon Water Company, L.P.
Water Systems

- Acton (Royal Oaks)
- Arrowhead Shores
  - Lake Granbury Harbor
- Aurora Vista
- Beachwood Estates
  - Brentwood Estates
  - Deep Water Estates
  - Forest Shores
  - Greenwood Cove
  - Hidden Harbor
  - Indian Oaks
  - Oak Forest Estates
  - Pebble Beach
  - Seis Hombres
  - Spillview Acres
  - Three-Way View
  - Treasure Isle
  - Waterboard
- Benbrook Hills
- Blue Mound
  - Americana
  - Saginaw Park
- Bluewater Cove
- Briarwood Harbor
- Callender Lake/Hickory Hills
- Cambridge Shores
  - Cedar Oak Hills
- Camelot Forest
- Carolynn Estates
  - Bluffview
  - Brushy Creek
  - Bushwacker Estates
  - Enclave
  - Esquire Estates II
  - Green Acres
  - Hidden Hills Harbor
  - Hillside Acres
  - Lynn Creek Cove
  - Payne Springs Estates
- Cedar Valley
- Champions Glen
- Cherokee Shores
  - Allen Ranch
  - Carson Addition
  - Coleman Tract
  - La Martinique
  - Manning Ranch
  - Robinson Tract (Country Estates
  - Taylor Tract
  - Waterfront Shores
- Chesswood
- Coldspring Terrace
- Comanch Cove
  - Heritage Heights
- Comanche Harbor
  - Comanche Point
  - Island Village
  - Ports O' Call
- Countrywood
- Crowley One Acre
  - Blue Grass Estates
  - Highcrest Estates
  - Skyline Ranch
- Crystal Springs
- Decker Hills
  - Inverness Crossing
- Denton Creek Estates
- Falcon Crest Addition
- Garden Acres
- Governor's Point
- Granbury Acres
- Green Acres
- Gun Club Addition
- Harbor Point
- Hidden Coves/Palmetto Point
- Hideaway Bay Estates
- Highsaw
  - Brierwood Bay
  - Coffee City
  - Diamond Head Bay
  - Hillside Estates
- Hilltop Village
- Holiday Shores
- Holiday Villages of Fork
- Holiday Villages of Livingston
- Holiday Villages of Medina
- Hulon Lakes
- Indian Hills Harbor
- Ivanhoe Lake of Lakes
- Lake Medina Shores
  - Lakeshore Beach
  - Wharton Dock
- Lakeway Harbor
- Lollipop Landing
- Longhorn Valley
- Markum Ranch Estates
- Metroplex Homesteads
- Michael's Cove
- Mill Creek Meadows
  - Angler's Estates
  - Mill Creek Homesites
  - Paradise Cove
- Montego Bay Estates
- Nolan River Estates
- Oak Trail Shores
  - Lake Granbury Estates
- Oak Trail Plaza
- Oak Woods
- Park Place/Inverness Crossing
- Phillips Acres
- Pine Harbor
- Pine Trail Shores
- Pinwah Pines
- Plum Creek
  - Bootstring Farms
  - Branch View Addition
  - Casey-Kyle
  - Double R
  - Dove Hill Estates
  - Goforth Estates
  - Green Pastures
  - Park South
  - Pinafore Park
  - Rolling Hills Estates
  - Village at Buda
- Pondersa Addition
- Rancho Brazos
- Raywood
- Ridgecrest (Grayson)
  - Glen Eden
  - Hiland Shores
  - Lakeview
  - Little Mineral MHP
  - Millers Estates
  - Oak Estates
  - Preston Cove
  - Preston Forest
  - Preston Oaks
  - Preston Point Bend
  - Van Antwerp
- Ridgecrest Estates (Johnson)
  - Misty Hollow
- River Oaks Ranch
- Rocky Point Estates "A"
  - Hanna Cove Estates
- Rocky Point Estates "B"
- Rolling Acres
- Russwood-on-th[e]

Tecon Water Company, L.P.
Water Systems - Cont.

Scenic View Estates
Serenity Woods/Pine Loch
Shepherd Hill Estates
Sherwood Shores
    Hillcrest Shores
    Wright Acres
Silver Saddle
Simmons Shores
Southern Acres
Space Acres North
Spanish Park Estates
Stonecrest Estates
Sundance Addition

Tanglewood-on-Texoma
    Eagle Chase
    Fairway Hollow
    Greenway Bend
    Lakecrest Village
    Oak Meadow Estates
    Tanglewood Hills
Tex-Rides Fifth
377 Sunset Strip
Tower Terrace
    Houston Raceway Park
    West Chambers County Estates
Triple H Estates
Twin Creeks Addition

West Meadows
West Park Village
Western Hills Harbor
    Kings Plaza
    Southtown Plaza
    Whisperview Village
Western Lake Estates
    Cedar Ridge (Formerly Ruby Ridge)
Westside Addition
Westview (Grayson)
    Country Meadows Estates
    Turtle Creek Estates
    Westridge A
    Westridge B
Westview (Parker)
Westwood Beach
    Lakeway
Wildewood
    Cooper Estates
    Oak Trail Shores
    Shiloh
    Waterwood
Woodcreek Valley
Wynwood Haven Estates

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

WATER RATES:

Meter Size	Monthly Minimum Rate	Gallonage Charge
5/8" or 3/4"	$26.25 (INCL. 0 GAL.)	$2.60 per 1,000 gallons
1"	$43.84	
1 ½	$87.41	
2"	$139.91	
3"	$262.50	
4"	$437.59	
6"	$874.91	

REGULATORY ASSESSMENT 1.0%
A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

FORM OF PAYMENT: The utility will accept the following form(s) of payment: PAYMENT : Cash X , Check X , Money Order X , Discover X , MasterCard X , Visa X
(THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.)

Section 1.02 - Miscellaneous Fees

TAP FEE $300.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" or 3/4" METER PLUS UNIQUE COSTS AS PERMITTED BY TCEQ RULE AT COST.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

LARGE METER TAP FEE ..... Actual Cost
TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" or 3/4" METERS.

RECONNECTION FEE
THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:

a) Non payment of bill (Maximum $25.00) $25.00
b) Customer's request $45.00
OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF

TRANSFER FEE $45.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

RATES LISTED ARE EFFECTIVE ONLY

...SSION ON ENVIRONMENTAL QUALITY
33531-R 12983 April 15, C
CCN 11401 MAY 20 '0

SECTION 1.0 -- RATE SCHEDULE

Section 1.02 - Miscellaneous Fees (Continued)

LATE CHARGE $5.00
A ONE-TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE $25.00

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT ..... 1/6TH EST. ANNUAL BILL

METER TEST FEE (actual cost of testing the meter up to) $25.00
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

SEASONAL RECONNECTION FEE
Base rate for meter size times number of months off the system not to exceed six months when customers leave and return within a twelve month period.

TEMPORARY WATER RATE:

Unless otherwise superseded by TCEQ order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = cgc + \frac{(prr)(cgc)(r)}{(1.0-r)}$$

Where:
TGC = temporary gallonage charge
cgc = current gallonage charge
r = water use reduction expressed as a decimal fraction (the pumping restriction)
prr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff prr shall equal 0.5.

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 30 T.A.C. 291.21(l).

TEXAS COMM. ON ENVIRONMENTAL QUALITY
33531-R 12983 APR 15
33477-W CCN 11484 MAY 20

RATES LISTED ARE EFFECTIVE ONLY

SECTION 1.0 -- RATE SCHEDULE

Section-1.02 - Miscellaneous Fees (Continued)

METER RELOCATION FEE ..... Actual cost to relocate that meter
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER

METER CONVERSION FEE ..... Actual cost to convert that meter
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMER=S SERVICE DEMAND

LINE EXTENSION AND CONSTRUCTION CHARGES:

Refer to Section 2.20 Specific Utility Service Rules and Section 3.20 Utility Specific Extension Policy for terms, conditions, and charges.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

Increases in inspection fees and water testing costs imposed by state or federal law may be passed through as an adjustment to the monthly base rate charge under the terms and conditions of 30 T.A.C. 291.21(k)(2) after notice to customers and upon written approval by the TNRCC.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

AG	=	G + B/(1-L), where
AG	=	adjusted gallonage charge, rounded to the nearest one cent:
G	=	approved gallonage charge (per 1,000 gallons);
B	=	change in purchased water/district gallonage charge (per 1,000 gallons);
L	=	system average line loss for preceding 12 months not to exceed 0.15

TEXAS COMM. ON ENVIRONMENTAL QUALITY
33531R 12983 APR 15
~~33477~~ CCN ~~11480~~ MAY 20

RATES LISTED ARE EFFECTIVE ONLY

Tecon Water Company, L.P.
Inside City of Blue Mound Customers

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

Meter Size	Monthly Minimum Rate	Gallonage Charge
5/8" or 3/4"	$22.00 (INCL. 0 GAL.)	$2.60 per 1,000 gallons
1"	$36.74	
1 ½	$73.26	
2"	$117.26	
3"	$220.00	
4"	$366.74	
6"	$733.26	

REGULATORY ASSESSMENT 1.0%
A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

FORM OF PAYMENT: The utility will accept the following form(s) of payment: PAYMENT :
Cash X, Check X, Money Order X, Discover X, MasterCard X, Visa X
(THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.)

Section 1.02 - Miscellaneous Fees

TAP FEE $300.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" or 3/4" METER PLUS UNIQUE COSTS AS PERMITTED BY TCEQ RULE AT COST.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

LARGE METER TAP FEE ..... Actual Cost
TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" or 3/4" METERS.

RECONNECTION FEE
THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:

a) Non payment of bill (Maximum $25.00) $25.00
b) Customer's request $45.00
OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF

THESE RATES ARE SET BY THE CITY OF BLUE MOUND

SECTION 1.0 - RATE SCHEDULE.

Section 1.02 - Miscellaneous Fees (Continued)

TRANSFER FEE $45.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

LATE CHARGE $5.00
A ONE-TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE $25.00

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT ..... 1/6TH EST. ANNUAL BILL

METER TEST FEE (actual cost of testing the meter up to) $25.00
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

TEMPORARY WATER RATE:

Unless otherwise superseded by TCEQ order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = cgc + \frac{(prr)(cgc)(r)}{(1.0-r)}$$

Where:
TGC = temporary gallonage charge
cgc = current gallonage charge
r = water use reduction expressed as a decimal fraction (the pumping restriction)
prr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff prr shall equal 0.5.

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 30 T.A.C. 291.21(l).

SECTION 1.0 - RATE SCHEDULE

Section 1.02 - Miscellaneous Fees (Continued)

METER RELOCATION FEE ..... Actual cost to relocate that meter
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER

METER CONVERSION FEE ..... Actual cost to convert that meter
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMER=S SERVICE DEMAND

LINE EXTENSION AND CONSTRUCTION CHARGES:

Refer to Section 2.20 Specific Utility Service Rules and Section 3.20 Utility Specific Extension Policy for terms, conditions, and charges.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

Increases in inspection fees and water testing costs imposed by state or federal law may be passed through as an adjustment to the monthly base rate charge under the terms and conditions of 30 T.A.C. 291.21(k)(2) after notice to customers and upon written approval by the TNRCC.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

AG	=	G + B/(1-L), where
AG	=	adjusted gallonage charge, rounded to the nearest one cent:
G	=	approved gallonage charge (per 1,000 gallons);
B	=	change in purchased water/district gallonage charge (per 1,000 gallons);
L	=	system average line loss for preceding 12 months not to exceed 0.15

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

Meter Size	Monthly Minimum Rate	Gallonage Charge
5/8" or 3/4"	$27.86 (INCL. 0 GAL.)	~~$2.50~~ per 1,000 gallons
1"	$46.53	2.60
1 ½	$92.77	
2"	$148.49	
3"	$278.60	
4"	$464.93	
6"	$928.57	

REGULATORY ASSESSMENT 1.0%
A REGULATORY ASSESSMENT, EQUAL TO ONE PERCENT OF THE CHARGE FOR RETAIL WATER SERVICE ONLY, SHALL BE COLLECTED FROM EACH RETAIL CUSTOMER

FORM OF PAYMENT: The utility will accept the following form(s) of payment: PAYMENT : Cash X , Check X , Money Order X , Discover X , MasterCard X , Visa X .
(THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.)

Section 1.02 - Miscellaneous Fees

TAP FEE $300.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" or 3/4" METER PLUS UNIQUE COSTS AS PERMITTED BY TCEQ RULE AT COST.

TAP FEE (Unique costs) ..... Actual Cost
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

LARGE METER TAP FEE ..... Actual Cost
TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" or 3/4" METERS.

RECONNECTION FEE
THE RECONNECT FEE WILL BE CHARGED BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS:

a) Non payment of bill (Maximum $25.00) $25.00
b) Customer's request $45.00
OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF

THESE RATES ARE SET BY THE CITY OF CITY OF COFFEE CITY, CITY OF GRANBURY, AND THE CITY OF SOUTHMAYD

SECTION 1.0 - RATE SCHEDULE

Section 1.02 - Miscellaneous Fees (Continued)

TRANSFER FEE $45.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

LATE CHARGE $5.00
A ONE-TIME PENALTY MAY BE MADE ON DELINQUENT BILLS BUT MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE $25.00

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT ..... 1/6TH EST. ANNUAL BILL

METER TEST FEE (actual cost of testing the meter up to) $25.00
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY.

TEMPORARY WATER RATE:

Unless otherwise superseded by TCEQ order or rule, if the Utility is ordered by a court or governmental body of competent jurisdiction to reduce its pumpage, production or water sales, the Utility shall be authorized to increase its approved gallonage charge according to the formula:

$$TGC = cgc + \frac{(prr)(cgc)(r)}{(1.0-r)}$$

Where:
TGC = temporary gallonage charge
cgc = current gallonage charge
r = water use reduction expressed as a decimal fraction (the pumping restriction)
prr = percentage of revenues to be recovered expressed as a decimal fraction, for this tariff prr shall equal 0.5.

To implement the Temporary Water Rate, the utility must comply with all notice and other requirements of 30 T.A.C. 291.21(l).

THESE RATES ARE SET BY THE CITY OF CITY OF COFFEE CITY, CITY OF GRANBURY, AND THE CITY OF SOUTHMAYD

SECTION 1.0 - RATE SCHEDULE

Section 1.02 - Miscellaneous Fees (Continued)

METER RELOCATION FEE ..... Actual cost to relocate that meter
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING METER

METER CONVERSION FEE ..... Actual cost to convert that meter
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS CHANGE OF SIZE OF AN EXISTING METER OR CHANGE IS REQUIRED BY MATERIAL CHANGE IN CUSTOMER=S SERVICE DEMAND

LINE EXTENSION AND CONSTRUCTION CHARGES:

Refer to Section 2.20 Specific Utility Service Rules and Section 3.20 Utility Specific Extension Policy for terms, conditions, and charges.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

Increases in inspection fees and water testing costs imposed by state or federal law may be passed through as an adjustment to the monthly base rate charge under the terms and conditions of 30 T.A.C. 291.21(k)(2) after notice to customers and upon written approval by the TNRCC.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as an adjustment to the water gallonage charge according to the following formula:

AG	=	G + B/(1-L), where
AG	=	adjusted gallonage charge, rounded to the nearest one cent:
G	=	approved gallonage charge (per 1,000 gallons);
B	=	change in purchased water/district gallonage charge (per 1,000 gallons);
L	=	system average line loss for preceding 12 months not to exceed 0.15

Tecon Water Company, L.P.

SECTION 2.0 - SERVICE RULES AND REGULATIONS

The utility will have the most current Texas Commission on Environmental Quality Rules, Chapter 291, Water Rates, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.02 - Application for and Provision of Water Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff) and will be signed by the applicant before water service is provided by the utility. A separate application or contract will be made for each service location.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

The customer will be responsible for furnishing and laying the necessary customer service pipe from the meter location to the place of consumption. Customers may be required to install a customer owned cut-off valve on the customer's side of the meter or connection.

Section 2.03 - Refusal of Service

The utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the TCEQ Rules. In the event that the utility refuses to serve an applicant, the utility will inform the applicant in writing of the basis of its refusal. The utility is also required to inform the applicant a complaint may be filed with the Commission.

Section 2.04 - Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the utility, the applicant may be required to pay a deposit as provided for in Section 1.02 of this tariff. The utility will keep records of the deposit and credit interest in accordance with TCEQ Rules.

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SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONT.)

Section 2.04 - Customer Deposits (cont.)

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the utility or another water or sewer utility which accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of deposit - If service is not connected, or after disconnection of service, the utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any customer who has paid 18 consecutive billings without being delinquent.

Section 2.05 - Meter Requirements, Readings, and Testing

All water sold by the utility will be billed based on meter measurements. The utility will provide, install, own and maintain meters to measure amounts of water consumed by its customers. One meter is required for each residential, commercial or industrial facility in accordance with the TCEQ Rules.

Service meters will be read at monthly intervals and as nearly as possible on the corresponding day of each monthly meter reading period unless otherwise authorized by the Commission.

Meter tests. The utility will, upon the request of a customer, and, if the customer so desires, in his or her presence or in that of his or her authorized representative, make without charge a test of the accuracy of the customer's meter. If the customer asks to observe the test, the test will be made during the utility's normal working hours at a time convenient to the customer. Whenever possible, the test will be made on the customer's premises, but may, at the utility's discretion, be made at the utility's testing facility. If within a period of two years the customer requests a new test, the utility will make the test, but if the meter is found to be within the accuracy standards established by the American Water Works Association, the utility will charge the customer a fee which reflects the cost to test the meter up to a maximum $25 for a residential customer. Following the completion of any requested test, the utility will promptly advise the customer of the date of removal of the meter, the date of the test, the result of the test, and who made the test.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONT.)

Section 2.06 - Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least twenty (20) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

A late penalty of $5.00 will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

Each bill will provide all information required by the TCEQ Rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a telephone number (or numbers) which may be reached by a local call by customers. At the utility's option, a toll-free telephone number or the equivalent may be provided.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.07 - Service Disconnection

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 30 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the TCEQ Rules.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONT.)

Section 2.08 - Reconnection of Service

Utility service may also be disconnected without notice for reasons as described in the TCEQ Rules.

Utility personnel must be available to collect payments and to reconnect service on the day of and the day after any disconnection of service unless service was disconnected at the customer's request or due to a hazardous condition.

Service will be reconnected within 24 hours after the past due bill and any other outstanding charges are paid or correction of the conditions which caused service to be disconnected.

Section 2.09 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Prorated Bills - If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

Section 2.10 - Quality of Service

The utility will plan, furnish, and maintain production, treatment, storage, transmission, and distribution facilities of sufficient size and capacity to provide a continuous and adequate supply of water for all reasonable consumer uses. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the Texas Commission on Environmental Quality Rules and Regulations for Public Water Systems.

Section 2.11 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the utility's response, the utility must advise the complainant that he has recourse through the Texas Commission on Environmental Quality complaint process. Pending resolution of a complaint, the commission may require continuation or restoration of service.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONT.)

The utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

This section contains specific utility service rules in addition to the rules previously listed under Section 2.0. It must be reviewed and approved by the Commission and in compliance with TCEQ Rules to be effective.

The utility adopts the administrative rules of the Texas Commission on Environmental Quality, as the same may be amended from time to time, as its company specific service rules and regulations. These rules will be kept on file at the company's offices for customer inspection during regular business hours. In the event of a conflict between the TCEQ's amended rules and the provisions of this tariff, the amended rules shall prevail. Where necessary, any conflicting provision of this tariff shall be deemed to have been superseded by the TCEQ rule in question to the degree that the Utility may conduct its lawful business in conformance with all requirements of said rule.

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank, shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Customers shall not be allowed to use the utility's cutoff valve on the utility's side of the meter. Existing customers may install cutoff valves on their side of the meter and are encouraged to do so. All new customers must install customer-owned and -maintained cutoff valves on their side of the meter.

No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. The containment air gap is sometimes impractical and, instead, reliance must be placed on individual "internal" air gaps or mechanical backflow prevention devices.

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (CONT.)

Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met.

Customer shall be liable for any damage or injury to utility-owned property or personnel shown to be caused by the customer, his invitees, his agents, his employees, or others directly under his control.

Limitation on Product/Service Liability - Public water utilities are required to deliver water to the customer's side of the meter or service connection that meets the potability and pressure standards of the Texas Commission on Environmental Quality. The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's side of the meter when the water delivered meets these state standards. The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in water service whatever the cause. The utility will not accept liability for injuries or damages to persons or property due to disruption of water service caused by: (1) acts of God, (2) acts of third parties not subject to the control of the utility if the utility has undertaken such preventive measures as are required by TCEQ rules, (3) electrical power failures in water systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of water service pursuant to the utility=s tariff and the TCEQ's rules. The utility is not required by law and does not provide fire prevention or fire fighting services. The utility therefore does not accept liability for fire-related injuries or damages to persons or property caused or aggravated by the availability (or lack thereof) of water or water pressure (or lack thereof) during fire emergencies. The utility will accept liability for any injury or damage to individuals or their property directly caused by defective utility plant (leaking water lines or meters) or the repairs to or construction of the utility's facilities.

If the services of a registered professional engineer are required as a result of an application for service received by the Utility for service to that applicant's service extension only, such engineer will be selected by the Utility and the applicant, and the applicant shall bear all expenses incurred therein.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection. Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction (as may be allowed by TCEQ rule) for the actual costs of, any additional facilities required to maintain compliance with the Texas Commission on Environmental Quality minimum design criteria for water production, treatment, pumping storage and transmission.

SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (CONT.)

Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall have the right to appeal such costs to the TCEQ or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property(ies) is located.

Tap fees may be increased by unique costs not normally incurred as may be permitted by 30 T. A. C. 291.86(a)(1)(C).

The Utility adopts the Uniform Plumbing Code pursuant to TCEQ Rule 290.46(i). The piping and other equipment on the premises furnished by the customer will be maintained by the customer at all times in conformity with the requirements of the TCEQ, the Uniform Plumbing Code and with the service rules and regulations of the Utility. The customer will bring out his service line to his property line at the point on the customer's property mutually acceptable to the customer and the Utility subject to such requirements as may exist by TCEQ rule. No water service smaller than 5/8" will be connected. No pipe or pipe fitting which contains more than 8.0% lead can be used for the installation or repair of plumbing at any connection which provides water for human use. No solder or flux which contains more than 0.2% lead can be used at any connection which provides water for human use.

The utility will have the right of access to the customer's premises at all times reasonable for the purpose of installing, testing, inspecting or repairing water mains or other equipment used in connection with its provision of water service, or for the purpose of removing its property and disconnecting lines, and for all other purposes necessary to the operation of the utility system including inspecting the customer's plumbing for code, plumbing or tariff violations. The customer shall allow the utility and its personnel access to the customer's property to conduct any water quality tests or inspections required by law. Unless necessary to respond to equipment failure, leak or other condition creating an immediate threat to public health and safety or the continued provision of adequate utility service to others, such entry upon the customer's property shall be during normal business hours. The customer may require any utility representative, employee, contractor, or agent seeking to make such entry identify themselves, their affiliation with the utility, and the purpose of their entry.

Threats to or assaults upon utility personnel shall result in criminal prosecution.

Except in cases where the customer has a contract with the utility for reserve or auxiliary service, no other water service will be used by the customer on the same installation in conjunction with the utility's service, either by means of a cross-over valve or any other connection. Customer shall not connect, or allow any other person or party to connect, onto any water lines on his premises. Two places shall not be permitted to be supplied with one service pipe where there is a water main abutting the premises.

No connection shall be allowed which allows water to be returned to the public drinking water supply. No backflow prevention device shall be permitted to be installed in the customer's plumbing without notice to and written permission from the utility. Any backflow prevention devices so installed shall be inspected annually by a licensed backflow prevention device inspector or a [illegible] and a written report of such inspection delivered to the utility.

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SECTION 2.20 - SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (CONT.)

No application, agreement or contract for service may be assigned or transferred without the written consent of the utility.

It is agreed and understood that any and all meters, water lines and other equipment furnished by the utility (excepting the customer's individual service lines from the point of connection to customer's structures on customer's premises) are and shall remain the sole property of the utility, and nothing contained herein or in a contract/application for service shall be construed to reflect a sale or transfer of any such meters, lines or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said water lines and for installation, not purchase, of said meters and lines.

Applicants for service at new consuming facilities or facilities which have undergone extensive plumbing modifications are required to deliver to the Utility a certificate that their facilities have been inspected by a state-licensed inspector and that they are in compliance with all applicable plumbing codes and are free of potential hazards to public health and safety. Service may be denied until the certificate is received or any identified violations or hazards are remedied. The Utility is not required to perform these inspections for the applicant/customer, but will assist the applicant/customer to locate and obtain the services of a licensed inspector in a timely manner. When potential sources of contamination are identified which, in the opinion of the inspector or the Utility, require the installation of a state-approved backflow prevention device, such back flow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber/back flow prevention device specialist at the customer's expense. The backflow prevention device shall be maintained by the customer at his expense and inspected annually by a licensed inspector. Copies of the annual inspection report must be provided to the Utility. Failure to comply with this requirement may constitute grounds for termination of water service with notice.

All customers or service applicants shall provide access to meters and utility cutoff valves at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply. Access to meters and cutoff valves shall be controlled by the provisions of 30 TAC 291.89(c).

Where necessary to serve an applicant's property, the Utility may require the applicant to provide it a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant.

Service applicants may be required to comply with any pre-condition to receiving service not printed herein as may exist under TCEQ rule (customer service, health and safety, water conservation, or environmental), USEPA rule, TWDB rule, local water or conservation district rule or health department rule. Existing customers shall be required to comply with such rules, including modification of their plumbing and/or consumption patterns, after notice.

SECTION 3.0 - EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

LINE EXTENSION AND CONSTRUCTION CHARGES. No contribution in aid of construction may be required of any customer except as provided for in this approved extension policy.

The customer will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

The utility will bear the full cost of any oversizing of water mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional production, storage, or treatment facilities. Contributions in aid of construction may not be required of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

COST UTILITIES SHALL BEAR. Within its certificate area, the utility will pay the cost of the first 200 feet of any water main or distribution line necessary to extend service to an individual residential customer within a platted subdivision. However, if the residential customer requesting service purchased the property after the developer was notified of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Developers may be required to provide contributions in aid of construction in amounts to furnish the system with all facilities necessary to comply with the Texas Commission on Environmental Quality's Rules.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY

This section contains the utility's specific extension policy that complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with TCEQ Rules to be effective.

Residential customers not covered under Section 3.01 will be charged the equivalent of the costs of extending service to their property from the nearest transmission or distribution line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the full cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with Texas Commission on Environmental Quality minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or Texas Commission on Environmental Quality minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The utility adopts the administrative rules of the Texas Commission on Environmental Quality, as amended from time to time, as its company specific extension policy. These rules will be kept on file at the company's business office for customer inspection during normal business hours. In the event of a conflict between the TCEQ's amended rules and the provisions of this tariff, the amended rules shall prevail. Where necessary, any conflicting provision of this tariff shall be deemed to have been superseded by the TCEQ rule in question to the degree that the Utility may conduct its lawful business in conformance with all requirements of said rule.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (CONT.)

When an individual residential applicant requires an extension of a main line beyond 200 feet, the charge to that applicant shall be the actual cost of such extension in excess of 200 feet, plus the applicable tap fee plus such other approved costs as may be provided in this tariff and/or TCEQ rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by TCEQ rule. Larger meter taps shall be made at actual cost associated with that tap which shall include such extraordinary expenses.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 30 TAC 291.86(d) and this tariff. When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge based upon the capacities of production, transmission, storage, pumping and treatment facilities, compliant with the Texas Commission on Environmental Quality minimum design criteria, which must be committed to such extension. As provided by 30 T.A.C. 291.86(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the Texas Commission on Environmental Quality minimum design criteria for water production, treatment, pumping, storage and transmission.

Unless expressly exempted by TCEQ rule or order, each point of use (as defined by 30 TAC 291.3) must be individually metered.

The imposition of additional extension costs or charges as provided by Sections 2.20 and 3.20 of this tariff shall be subject to appeal as provided in this tariff, TCEQ rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be entitled to a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall have the right to appeal such costs to the TCEQ or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located. Unless the TCEQ or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (CONT.)

The Utility will provide a written service application form to the applicant for each request for service received by the Utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service applications forms will be available for applicant pick up at the Utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

The Utility shall serve each qualified service applicant within its certificated service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by TCEQ rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The TCEQ service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a "qualified service applicant" as defined herein or by TCEQ rules.

The Utility is not required to extend service to any applicant outside of its certificated service area and will only do so, at the Utility's sole option, under terms and conditions mutually agreeable to the Utility and the applicant and upon extension of the Utility's certificated service area boundaries by the TCEQ. Service applicants may be required to bear the cost of the service area amendment.

A "qualified service applicant" is an applicant who has: (1) met all of the Utility's requirements of service contained in this tariff, TCEQ rules and/or TCEQ order, (2) has made all payments for tap fees and extension charges, (3) has provided all necessary easements and rights-of-way necessary to provide service to the requested location, including staking said easements or rights-of-way where necessary, (4) delivered an executed customer service inspection certificate to the Utility and (5) has executed a customer service application for each location to which service is being requested.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. The tap request must be accompanied with a plat, map, diagram or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line. The actual point of connection and meter installation must be readily accessible to Utility personnel for inspection, servicing and meter reading while being reasonably secure from damage by vehicles and mowers. If the Utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the Utility's near service main with adequate capacity to service the applicant's

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (CONT.)

full potential service demand. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the Utility. If no agreement on location can be made, applicant may refer the matter to the TCEQ for resolution. Unless otherwise ordered by the TCEQ, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by TCEQ rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property. The Developer shall be required to obtain all necessary easements and rights-of-way required to extend the Utility's existing service facilities from their nearest point with adequate service capacity (as prescribed by TCEQ rules and local service conditions) to and throughout the Developer's property. The easements shall be sufficient to allow the construction, installation, repair, maintenance, testing, and replacement of any and all utility plant necessary to provide continuous and adequate service to each and every potential service location within the property at full occupancy. Unless otherwise restricted by law, well plant sites shall convey with unrestricted rights to produce water for public drinking water supply. Developers shall be required to provide sanitary control easements acceptable to the TCEQ for each water well site to be located within their property or otherwise being obtained to serve their property. Unless otherwise agreed to by the Utility, pipe line right-of-way easements must be at least 15 feet wide to allow adequate room to facilitate backhoe and other heavy equipment operation and meters. Easements must be provided for all production, storage, treatment, pressurization and disposal sites which are sufficient to construct and maintain all weather roads as prescribed by TCEQ rules. All easements shall be evidenced, at Developer's expense, by recorded county-approved subdivision plat or by specific assignment supported by metes and bounds survey from a surveyor licensed by the State of Texas.

Prior to the extension of utility service to developers (as defined by TCEQ rules) or new subdivisions, the Developer shall comply with the following:

(a) The Developer shall make a written request for service to property that is to be subdivided and developed. The Developer shall submit to the Utility a proposed plat on a scale of one inch (1") to two hundred feet (200') for review and determination of required easements, utility plant, and plant location. If sewer service is requested, the plat must contain elevation data. A reconcilable deposit in an amount set by the Utility may be required to cover preliminary engineering, legal and copy cost to be incurred by the Utility in reviewing and planning to meet this service request. The plat and/or accompanying information shall identify the type, location and number of houses and other planned structures that will be requiring utility service. If other than residential structures are to be located on the property, all other types of anticipated businesses and their service demands shall be identified with specificity. All areas requiring special irrigation and/or other unique water demands must be identified. To the extent reasonably possible, this information must be precise so that adequate facilities can be

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (CONT.)

designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.

(b) After the requirements of easements and rights-of-way have been determined, a red line copy will be returned by the Utility to the Developer for final plat preparation.

(c) Copies of all proposed plats and plans must be submitted to the Utility prior to their submission to the county for approval to insure that they are compatible with the adequate long-term utility needs of potential service customers. Copies will be returned after review by the Utility so that necessary changes may be incorporated into the Developer's final submitted plat(s) and plans.

(d) The Utility shall be provided with three (3) certified copies of the final plat(s) approved by the County Commissioners Court. At this time, the Utility will begin engineering the facilities necessary to serve the property. Plans and specifications will be prepared and submitted to the TCEQ by the Utility if required by law. If further plat or plans changes are necessary to accommodate the specific service needs of the property and the anticipated customer demands, the Developer will be so notified. Plat amendments must be obtained by the Developer. The Developer shall be notified when all required TCEQ or other governmental approvals or permits have been received. No construction of utility plant which requires prior TCEQ plans approval shall be commenced until that approval has been received by the Utility and any conditions imposed by the TCEQ in association with its approvals have been satisfied.

(e) The Developer shall be required to post bond or escrow the funds necessary to construct all required utility plant, except individual taps, meters and sewer connections, required to serve the property. Construction shall not commence until funds are available. If the construction is to be done in coordination with the phased development of the property, funds must be provided in advance which are sufficient to complete each phase. No phase or facilities for any phase shall be constructed prior to the bonding or escrowing of all funds associated with that phase.

(f) At the sole option of the Utility, the Developer may be required to execute a Developer Extension Contract setting forth all terms and conditions of extending service to their property including all contributions-in-aid of construction and developer reimbursements, if any.

(g) The Utility may require the Developer to commence construction of subdivision improvements within three (3) months of utility plans approval or the Utility may abate its construction activities until full development construction begins. If the Developer

SECTION 3.20 - SPECIFIC UTILITY EXTENSION POLICY (CONT.)

stops construction of subdivision improvements for any purpose, the Utility may abate its construction for a similar period.

(h) As soon as the roads are rough cut and prior to paving, extension lines will need to be constructed at each road crossing. The Developer must notify the Utility sufficiently in advance of this development stage to allow for the necessary utility construction without disruption to other service operations of the Utility. Failure to provide adequate advance notice and cooperation in the construction of necessary utility plant may result in additional delays in obtaining service to the property. The Developer shall be required to pay for all additional costs of road boring or other remedial construction necessary to install adequate utility plant throughout the affected property.

(i) The Developer, not the Utility, shall insure that Developer's employees, agents, contractors and others under its control coordinate their work or construction throughout the property with the Utility to insure the orderly and timely construction of all utility plant necessary to serve the public.

Within its certificated area, the Utility shall bear the cost of the first 200 feet of any water main or sewer collection line necessary to extend service to an individual residential service applicant within a platted subdivision unless the Utility can document:

(a) that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the Utility's approved extension policy after receiving a written request from the Utility; or,

(b) that the Developer defaulted on the terms and conditions of a written agreement or contract existing between the utility and the developer or the terms of this tariff regarding payment for services, extensions, or other requirements; or in the event the Developer declared bankruptcy and was therefore unable to meet obligations; and,

TEXAS COMM. ON ENVIRONMENTAL QUALITY
33531-R 12983 APR 15
~~33477-R~~ CCN ~~11484~~ MAY 20 00

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101321	Chlorinators-gas	Hydro		1	Ea.	06/30/99	10	$2,131	$213	$277	$1,854
101321	Scales	Detecto		1	Ea.	06/30/99	10	$1,065	$107	$139	$926
101320	Chemical pumps	Caustic Soda		2	Ea.	06/30/99	10	$5,424	$542	$705	$4,719
101339	Electrical	230 volt / 3 phase		1	Ea.	10/30/97	25	$22,368	$895	$2,596	$19,773
101307	Well No. 1		4"	1	Ea.	06/30/91	50	$63,826	$1,277	$11,876	$51,950
101311	Well Pump No. 1	250 gpm	25 hp	1		10/30/98	10	$25,122	$2,512	$4,773	$20,349
101307	Well No.2	4"		1	Ea.	03/31/98	50	$81,554	$1,631	$4,078	$77,477
101311	Well Pump No. 2	135 gpm	15 hp	1		03/31/98	10	$13,703	$1,370	$3,425	$10,278
101337	Fencing	Chain Link	6'	318	LF	06/30/91	25	$3,544	$142	$1,321	$2,223
120398	Air Compressor		1/3 hp	1	Ea.	06/30/98	10	$576	$58	$133	$443
101303	Land & land rights					06/30/00	1000000	$500	$0	$0	$500
101330	Distribution system					06/30/85	50	$53,753	$1,075	$5,698	$48,056
101330	Distribution system					06/30/96	50	$165,837	$3,317	$14,263	$151,574
101330	Distribution system					06/30/97	50	$243,614	$4,872	$16,078	$227,536
101330	Distribution system					06/30/98	50	$28,966	$579	$1,332	$27,634
101330	Distribution system					06/30/99	50	$9,661	$193	$251	$9,410
101333	Service lines					06/30/95	20	$2,626	$131	$694	$1,932
101333	Service lines					06/30/96	20	$1,496	$75	$323	$1,174
101334	Meters					06/30/92	20	$978	$49	$407	$571
101334	Meters					06/30/95	20	$115	$6	$26	$89
101334	Meters					06/30/97	20	$176	$9	$30	$146
120391	Computers & software					06/30/00	5	$200	$40	$12	$188
120392	Auto. & transportation equip't.					06/30/99	5	$18,076	$3,615	$4,700	$13,377
120394	Laboratory equipment					06/30/98	10	$1,589	$159	$366	$1,223
120394	Laboratory equipment					06/30/99	10	$1,021	$102	$133	$888
120395	Heavy equipment					06/30/98	10	$27,977	$2,798	$6,435	$21,542
120395	Heavy equipment					06/30/99	10	$28,098	$2,810	$3,653	$24,445
120395	Heavy equipment					06/30/00	10	$3,000	$300	$90	$2,910
120398	Miscellaneous equipment					06/30/98	10	$7,507	$751	$1,727	$5,780
120398	Miscellaneous equipment					06/30/99	10	$1,304	$130	$169	$1,135
120398	Miscellaneous equipment					06/30/00	10	$1,817	$182	$55	$1,762
x	TOTAL 053 - DECKER HILLS							$913,550	$31,960	$98,682	$814,868

059 - Highsaw

Water Plant											
101304	Office Building	Metal	50' X 95'	4750	SF	06/30/90	30	$87,474	$2,916	$30,035	$57,439
101304	Building	Metal	8' X 20'	160	SF	06/30/95	30	$9,092	$303	$1,606	$7,486
101327	Storage Tank No. 1	Welded Steel	20000 gal	1	Ea.	06/30/98	50	$29,778	$596	$1,371	$28,407
101327	Storage Tank No. 2	Welded Steel	20000 gal	1	Ea.	06/30/98	50	$29,778	$596	$1,371	$28,407
101327	Storage Tank No. 3	Fiberglass	25000 gal	1	Ea.	06/30/91	50	$33,574	$671	$6,240	$27,334
101327	Storage Tank No. 4	Fiberglass	25000 gal	1	Ea.	06/30/91	50	$33,574	$671	$6,240	$27,334
101325	Pressure Tank No. 1	Steel	8000 Gal	8000	Gal.	06/30/91	50	$19,185	$384	$3,571	$15,614
101325	Pressure Tank No. 2	Steel	4000 Gal	4000	Gal.	03/12/99	50	$11,911	$238	$381	$11,530
101314	Booster pump No 1		7.5 hp	1	Ea.	06/30/00	30	$3,500	$117	$35	$3,465
101314	Booster pump No 2		15 hp	1	Ea.	06/30/00	30	$4,500	$150	$45	$4,455
101314	Booster pump No 3		25 hp	1	Ea.	06/30/00	30	$6,000	$200	$60	$5,940
101321	Chlorinators-gas	Ecometrics		1	Ea.	06/30/00	10	$2,200	$220	$66	$2,134
101321	Scales	Detecto		1	Ea.	06/30/00	10	$1,100	$110	$33	$1,067
101337	Fencing	6' chain Link	620	620	LF	06/30/99	25	$8,301	$332	$432	$7,869

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101339	Electrical	230/460/3 phase		1	LS	06/30/91	25	$26,316	$1,053	$9,793	$16,523
101307	Well No. 1	980'	4"	1	Ea.	06/30/91	50	$69,048	$1,381	$12,843	$56,205
101311	Well Pump No. 1	150 gpm	20 hp			06/30/96	10	$13,204	$1,320	$5,676	$7,528
Site 2											
101305	Building	Wood	6' x 8'	48	SF	06/30/96	20	$3,999	$200	$860	$3,139
101307	Well No. 2	980'	4"	1	Ea.	06/30/96	50	$78,682	$1,574	$6,768	$71,914
101311	Well Pump	100 gpm	15 hp			06/30/00	10	$15,000	$1,500	$450	$14,550
101337	Fencing	Chain Link	6'	50	LF	06/30/99	25	$669	$27	$35	$634
101339	Electrical			1	Ea.	06/30/00	25	$40,000	$1,600	$480	$39,520
120398	Air Compressor		1/3 hp	1	Ea.	06/30/98	10	$576	$58	$133	$443
101303	Land & land rights					06/30/00	1000000	$24,000	$0	$0	$24,000
101330	Distribution system					06/30/91	50	$88,104	$1,762	$16,387	$71,717
101330	Distribution system					06/30/93	50	$109,711	$2,194	$16,016	$93,695
101330	Distribution system					06/30/96	50	$69,866	$1,397	$6,007	$63,859
101330	Distribution system					06/30/98	50	$840,161	$16,803	$38,647	$801,514
101330	Distribution system					06/30/99	50	$120,497	$2,410	$3,133	$117,364
101334	Meters					06/30/80	20	$4,007	$0	$4,007	$0
101334	Meters					06/30/93	20	$3,961	$198	$1,445	$2,516
101334	Meters					06/30/94	20	$4,054	$203	$1,279	$2,775
101334	Meters					06/30/95	20	$2,089	$104	$551	$1,538
101334	Meters					06/30/96	20	$3,780	$189	$813	$2,967
101335	Fire Hydrants					06/30/91	50	$2,328	$47	$437	$1,891
101335	Fire Hydrants					06/30/93	50	$2,897	$58	$423	$2,474
101335	Fire Hydrants					06/30/96	50	$1,841	$37	$159	$1,682
101335	Fire Hydrants					06/30/98	50	$26,590	$532	$1,224	$25,366
101335	Fire Hydrants					06/30/99	50	$3,900	$78	$101	$3,799
120390	Furniture & fixtures					06/30/90	10	$2,566	$0	$2,566	$0
120391	Computers & software					06/30/97	5	$97	$19	$63	$34
120391	Computers & software					06/30/98	5	$64	$13	$30	$34
120392	Auto. & transportation equip't.					06/30/85	5	$18,274	$0	$18,274	$0
120392	Auto. & transportation equip't.					06/30/93	5	$648	$0	$648	$0
120392	Auto. & transportation equip't.					06/30/95	5	$213	$0	$213	$0
120393	Shop tools					06/30/85	15	$1,937	$0	$1,937	$0
120393	Shop tools					06/30/93	15	$6,978	$465	$3,395	$3,584
120393	Shop tools					06/30/94	15	$189	$13	$82	$107
120393	Shop tools					06/30/95	15	$984	$66	$350	$634
120393	Shop tools					06/30/96	15	$2,650	$177	$761	$1,889
120398	Miscellaneous equipment					06/30/99	10	$429	$43	$56	$373
x	TOTAL 059 - HIGHSAW							$1,870,276	$43,025	$207,528	$1,662,748

062 - Plum Creek

	Buda Well Site										
101304	Building 1	Steel	11' X 9'	99	SF	06/30/87	30	$5,044	$168	$2,234	$2,810
101304	Building 2	Steel	8' X 12'	96	SF	06/30/75	30	$2,762	$92	$2,328	$434
101304	Building 3	Steel	9' X 9'	81	SF	06/30/84	30	$4,144	$138	$2,249	$1,895
101339	Electrical			1	LS	06/30/87	25	$14,051	$562	$7,475	$6,576
101307	Well No. 1	8"	660'	1	Ea.	06/30/74	50	$59,797	$1,196	$31,455	$28,342
101311	Well Pump	350 gpm	50 hp			06/30/74	10	$11,466	$0	$11,466	$0
101304	Building	Metal	5' X 5'	25	SF	06/30/86	30	$1,968	$66	$944	$1,024

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101321	Chlorinators	Advance		1	Ea.	06/30/86	10	$1,636	$0	$1,636	$0
101322	Cl2 Booster Pump		3/4 h.p.	1	Ea.	06/30/86	10	$446	$0	$446	$0
101321	Scales	Platform		1	Ea.	06/30/86	10	$818	$0	$818	$0
101337	Fencing	Chain Link	6-ft.	154	LF	06/30/75	25	$973	$0	$973	$0
101307	Well No. 2	10"; 500 gpm	60 hp; 720	1	Ea.	06/30/84	50	$220,405	$4,408	$71,850	$148,555
101304	Building	Metal	5' X 5'	25	SF	06/30/96	30	$2,314	$77	$331	$1,983
101337	Fencing	Chain Link	6-ft.	120	LF	06/30/85	25	$1,101	$44	$673	$428
120398	Air Comp. & Tank		5 h.p.	1	Ea.	06/30/96	10	$926	$93	$400	$526
101304	Building	Wood	8'x12'	96	SF	06/30/84	30	$4,912	$164	$2,673	$2,239
	Buda Hill										
101304	Building	Concrete Block	12' X 17'	204	SF	06/30/87	30	$9,753	$325	$4,323	$5,431
101339	Electrical			1	Ea.	06/30/87	25	$14,051	$562	$7,475	$6,576
101327	Stand Pipe , Tank 1	Welded Steel,70'	41000 gal	1	Ea.	06/30/75	50	$40,517	$810	$20,493	$20,024
101327	Storage Tank 2	Bolted Steel	84000 gal	1	Ea.	06/30/00	50	$90,000	$1,800	$540	$89,460
101314	Booster pump No 1		15 hp	1	Ea.	06/30/00	30	$4,500	$150	$45	$4,455
101314	Booster pump No 2		15 hp	1	Ea.	06/30/00	30	$4,500	$150	$45	$4,455
101337	Fencing	Chain Link	6-ft.	112	LF	06/30/84	25	$1,241	$50	$815	$426
	Dove Hill Plant										
101304	Building	Concrete Block	12' X 24'	288	SF	06/30/84	30	$13,829	$461	$7,514	$6,315
101339	Electrical			1	Ea.	06/30/84	25	$13,017	$521	$8,492	$4,525
101327	Storage Tank 1	Bolted Steel	Gal	1	Ea.	06/30/84	50	$51,111	$1,022	$16,659	$34,452
101327	Storage Tank 2	Welded Steel	400 Gal	1	Ea.	06/30/84	50	$1,772	$35	$571	$1,202
101327	Storage Tank 3	ABE Martin	1000 Gal	1	Ea.	06/30/00	50	$5,000	$100	$30	$4,970
101325	Pressure Tank	Welded Steel "Bull	5000 Gal	1	Ea.	06/30/84	50	$10,222	$204	$3,325	$6,897
101314	Booster pump No 1		30 hp	1	Ea.	06/30/95	30	$5,750	$192	$1,018	$4,732
101314	Booster pump No 2		30 hp	1	Ea.	06/30/97	30	$6,263	$209	$690	$5,573
101314	Booster pump No 3		7.5 hp	1	Ea.	06/30/99	30	$3,283	$109	$142	$3,141
101314	Booster pump No 4		7.5 hp	1	Ea.	06/30/99	30	$3,283	$109	$142	$3,141
101337	Fencing	Chain Link	6-ft.	338	LF	06/30/84	25	$3,744	$150	$2,445	$1,299
120398	Air Comp. &.Tank		5 h.p.	1	Ea.	06/30/99	10	$973	$97	$126	$847
	Rolling Hills										
101327	Stand Pipe , Tank 1	Welded Steel,70'	41000 Ga	1	Ea.	06/30/75	50	$40,517	$810	$20,493	$20,024
101339	Electrical			1	Ea.	06/30/75	25	$7,284	$0	$7,284	$0
101337	Fencing	Chain Link	6-ft.	336	LF	06/30/75	25	$2,124	$0	$2,124	$0
	Green Pastures										
101327	Stand Pipe , Tank 1	Welded Steel,70'	41000 Ga	1	Ea.	06/30/75	50	$40,517	$810	$20,493	$20,024
101339	Electrical			1	Ea.	06/30/75	25	$7,284	$0	$7,284	$0
101337	Fencing	Chain Link	6-ft.	98	LF	06/30/75	25	$619	$0	$619	$0
	Goforth Estates										
101304	Building	Concrete Block	10' X 12'	120	SF	06/30/98	30	$7,484	$249	$573	$6,911
101320	Chlorinators-Liquid	LMI-HypoChlor.		4	Ea.	06/30/98	10	$2,639	$264	$607	$2,032
101327	Storage Tank	Welded Steel	30000 Ga	1	Ea.	06/30/98	50	$29,778	$596	$1,371	$28,407
101325	Pressure Tank	Steel	2000 Gal	1	Ea.	06/30/98	50	$9,132	$183	$421	$8,711
101314	Booster pump No. 1		5 hp	1	Ea.	06/30/98	30	$2,741	$91	$209	$2,532
101314	Booster pump No. 2		5 hp	1	Ea.	06/30/98	30	$2,741	$91	$209	$2,532
101339	Electrical			1	Ea.	06/30/98	25	$22,838	$914	$2,102	$20,736
101337	Fencing	Chain Link	6-ft.	204	LF	06/30/98	25	$2,731	$109	$251	$2,480
120395	Back-hoe	1990Deere 310C		1	Ea.	06/30/98	10	$57,568	$5,757	$13,241	$44,327
120398	Air Comp. & Tank		5 h.p.	1	Ea.	06/30/98	10	$959	$96	$221	$738
101303	Land & land rights					06/30/00	1000000	$93,426	$0	$0	$93,426

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101330	Distribution system					06/30/74	50	$606,653	$12,133	$319,098	$287,555
101330	Distribution system					06/30/75	50	$136,361	$2,727	$68,993	$67,368
101330	Distribution system					06/30/83	50	$152,118	$3,042	$52,627	$99,491
101330	Distribution system					06/30/84	50	$29,696	$594	$9,682	$20,014
101330	Distribution system					06/30/85	50	$30,545	$611	$9,348	$21,197
101330	Distribution system					06/30/86	50	$14,909	$298	$4,261	$10,648
101334	Meters					06/30/83	20	$1,289	$64	$1,107	$182
101334	Meters					06/30/84	20	$10,872	$544	$8,867	$2,005
101334	Meters					06/30/85	20	$14,566	$728	$11,138	$3,428
101334	Meters					06/30/00	20	$2,678	$134	$40	$2,638
101335	Fire Hydrants					06/30/74	50	$1,056	$21	$552	$504
101335	Fire Hydrants					06/30/83	50	$1,137	$23	$398	$739
120390	Furniture & fixtures					06/30/84	10	$14,553	$0	$14,553	$0
120390	Furniture & fixtures					06/30/87	10	$5,267	$0	$5,267	$0
120390	Furniture & fixtures					06/30/91	10	$237	$14	$223	$14
120390	Furniture & fixtures					06/30/94	10	$2,518	$252	$1,588	$930
120390	Furniture & fixtures					06/30/95	10	$1,226	$123	$652	$574
120390	Furniture & fixtures					06/30/97	10	$852	$85	$281	$572
120390	Furniture & fixtures					06/30/99	10	$561	$56	$73	$488
120390	Furniture & fixtures					06/30/00	10	$377	$38	$11	$366
120391	Computers & software					06/30/94	5	$4,323	$0	$4,323	$0
120391	Computers & software					06/30/95	5	$543	$0	$543	$0
120391	Computers & software					06/30/96	5	$308	$41	$267	$41
120391	Computers & software					06/30/97	5	$7,654	$1,531	$5,052	$2,602
120391	Computers & software					06/30/98	5	$217	$43	$99	$118
120391	Computers & software					06/30/99	5	$2,100	$420	$546	$1,554
120391	Computers & software					06/30/00	5	$825	$165	$50	$776
120392	Auto. & transportation equip't.					06/30/83	5	$8,483	$0	$8,483	$0
120392	Auto. & transportation equip't.					06/30/84	5	$10,587	$0	$10,587	$0
120392	Auto. & transportation equip't.					06/30/87	5	$26,153	$0	$26,153	$0
120392	Auto. & transportation equip't.					06/30/88	5	$35,660	$0	$35,660	$0
120392	Auto. & transportation equip't.					06/30/97	5	$1,181	$236	$779	$402
120392	Auto. & transportation equip't.					06/30/00	5	$18,265	$3,653	$1,096	$17,169
120393	Shop tools					06/30/94	15	$298	$20	$126	$172
120393	Shop tools					06/30/95	15	$410	$27	$143	$267
120393	Shop tools					06/30/96	15	$294	$20	$86	$208
120393	Shop tools					06/30/97	15	$593	$40	$132	$461
120395	Heavy equipment					06/30/96	10	$6,163	$616	$2,649	$3,514
120398	Miscellaneous equipment					06/30/84	10	$544	$0	$544	$0
120398	Miscellaneous equipment					06/30/85	10	$253	$0	$253	$0
120398	Miscellaneous equipment					06/30/86	10	$1,252	$0	$1,252	$0
120398	Miscellaneous equipment					06/30/93	10	$603	$60	$438	$165
120398	Miscellaneous equipment					06/30/95	10	$3,343	$334	$1,770	$1,573
120398	Miscellaneous equipment					06/30/96	10	$475	$48	$206	$269
120398	Miscellaneous equipment					06/30/97	10	$839	$84	$277	$562
120398	Miscellaneous equipment					06/30/00	10	$21	$2	$1	$20
x	TOTAL 062 - PLUM CREEK							$2,104,812	$52,861	$900,616	$1,204,196

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
063 - Holiday Villages of Fork											
101304	Storage Building	Wood & Metal	40' X 75'	192	SF	06/30/99	30	$11,395	$380	$494	$10,901
101304	Office and Shop	Wood	16 X 24	384	SF	06/30/00	30	$23,424	$781	$234	$23,190
101339	Electrical			1	Ea.	06/30/99	25	$23,449	$938	$1,219	$22,230
101327	Storage Tank 1	Bolted Steel	33500 gal	1	Ea.	06/30/99	50	$44,667	$893	$1,161	$43,506
101325	Pressure Tank	Holliway	3000 gal	1	Ea.	06/30/99	50	$9,926	$199	$259	$9,667
101307	Well No. 1	400' Deep, 7.5 hp	4"	1	Ea.	06/30/99	50	$68,108	$1,362	$1,771	$66,337
101314	Booster pump No 1	Berkley	7 1/2 hp	1	Ea.	06/30/99	30	$3,283	$109	$142	$3,141
101314	Booster pump No 2	Berkley	7 1/2 hp	1	Ea.	06/30/99	30	$3,283	$109	$142	$3,141
101321	Chlorinators	Hydro		1	Ea.	06/30/99	10	$2,131	$213	$277	$1,854
101321	Scales	Detecto		1	Ea.	06/30/99	10	$1,065	$107	$139	$926
101329	Chemical pumps	Chem Tech	30 gpd	1	Ea.	06/30/99	50	$2,779	$56	$73	$2,706
101330	Fencing	Chain link	6-ft.	600	LF	06/30/99	50	$8,025	$161	$209	$7,816
120395	Air Compressor & Tank		1/3 h.p.	1	Ea.	06/30/99	10	$584	$58	$75	$509
120395	Case 580 C Back-hoe			1	Ea.	01/31/79	10	$35,878	$0	$35,878	$0
120395	Ditch Witch w/Trencher	Mod.7520		1	Ea.	01/31/79	10	$44,848	$0	$44,848	$0
120395	Ditch Witch w/Trencher	R40		1	Ea.	01/31/79	10	$23,919	$0	$23,919	$0
101330	Distribution system					06/30/98	50	$63,766	$1,275	$2,933	$60,834
101330	Distribution system					06/30/99	50	$470,539	$9,411	$12,234	$458,305
101330	Distribution system					06/30/00	50	$321,907	$6,438	$1,931	$319,976
101334	Meters					06/30/99	20	$568	$28	$36	$532
101334	Meters					06/30/00	20	$1	$0	$0	$1
120393	Shop tools					06/30/99	15	$508	$34	$44	$464
120394	Laboratory equipment					06/30/00	10	$83	$8	$2	$81
120398	Miscellaneous equipment					06/30/99	10	$852	$85	$111	$742
x	TOTAL 063 - HOLIDAY VILLAGES OF FORK							$1,164,988	$22,645	$128,132	$1,036,857
065 - Aurora Vista											
101304	Building	Metal	12' X 16'	192	SF	06/30/98	30	$11,237	$375	$863	$10,375
101314	Booster Pump No. 1		7.5 h.p.	1	Ea.	06/30/98	30	$3,197	$107	$246	$2,951
101314	Booster Pump No. 2		7.5 h.p.	1	Ea.	06/30/98	30	$3,197	$107	$246	$2,951
101329	Electrical			1	Ea.	06/30/98	50	$24,815	$496	$1,141	$23,674
101327	Storage Tank	Bolted Steel	33000 gal	1	Ea.	06/30/98	50	$44,667	$893	$2,054	$42,613
101325	Pressure Tank	Steel	3000 gal	1	Ea.	06/30/98	50	$9,926	$199	$458	$9,468
101321	Chlorinator-gas	Hydro		1	Ea.	06/30/98	10	$2,073	$207	$476	$1,597
101321	Scales			1	Ea.	06/30/98	10	$1,037	$104	$239	$798
120398	Air Compressor		1/3 hp	1	Ea.	06/30/98	10	$576	$58	$133	$443
101307	Well No. 1	200' Deep 1 1/2 hp	5"	1	Ea.	06/30/98	50	$69,081	$1,382	$3,179	$65,902
101309	Well Pump		1-1/2 hp			06/30/98	5	$7,308	$1,462	$3,363	$3,945
101337	Fencing	Chain link	6-ft.	328	LF	06/30/98	25	$4,391	$176	$405	$3,986
101307	Well No. 2	Pump not set	5"	1	Ea.	06/30/98	50	$69,081	$1,382	$3,179	$65,902
101303	Land & land rights					06/30/00	1000000	$1,435	$0	$0	$1,435
101330	Distribution system					06/30/98	50	$96,134	$1,923	$4,423	$91,711
101334	Meters					06/30/98	20	$207	$10	$23	$184
101335	Fire Hydrants					06/30/98	50	$7,500	$150	$345	$7,155
120393	Shop tools					06/30/98	15	$211	$14	$32	$179
120398	Miscellaneous equipment					06/30/98	10	$216	$22	$51	$165
x	TOTAL 065 - AURORA VISTA							$356,289	$9,067	$20,854	$335,435

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WATER PLANT

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
066 - Briarwood Harbor											
101304	Building	Concrete Block	8' X 12'	96	SF	06/30/99	30	$6,538	$218	$283	$6,255
101339	Electrical			1	Ea.	06/30/86	25	$10,677	$427	$6,106	$4,571
101325	Pressure Tank	Steel	2500	1	Ea.	06/30/86	50	$6,236	$125	$1,788	$4,449
101320	Chemical pumps-Cl2			1	Ea.	06/30/86	10	$2,082	$0	$2,082	$0
120398	Air Compressor		2 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
101337	Fencing	Chain link	6-ft.	110	LF	06/30/86	25	$1,009	$40	$572	$437
101307	Well No. 1	230' Deep 2 hp	4"	1	Ea.	06/30/86	50	$11,335	$227	$3,246	$8,089
101311	Well Pump		2 hp			06/30/96	10	$1,341	$134	$576	$765
101339	Electrical			1	Ea.	06/30/86	25	$2,669	$107	$1,530	$1,139
101337	Fencing	Chain link	6-ft.	50	LF	06/30/86	25	$459	$18	$257	$202
101307	Well No. 2	230' Deep 2 hp	4"	1	Ea.	06/30/86	50	$11,335	$227	$3,246	$8,089
101311	Well Pump		2 hp			06/30/96	10	$1,341	$134	$576	$765
101339	Electrical			1	Ea.	06/30/86	25	$2,669	$107	$1,530	$1,139
101337	Fencing	Chain link	6-ft.	50	LF	06/30/86	25	$459	$18	$257	$202
101303	Land & land rights					06/30/00	1000000	$1,000	$0	$0	$1,000
101330	Distribution system					06/30/98	50	$9,387	$188	$432	$8,955
101330	Distribution system					06/30/99	50	$27,728	$555	$722	$27,007
x	TOTAL 066 - BRIARWOOD HARBOR							$96,865	$2,505	$23,223	$73,643
067 - Holiday Villages of Livingston											
101304	Building	Metal	12' X 16'	192	SF	06/30/00	30	$11,712	$390	$117	$11,595
101304	Office and Shop	Wood	18' X 20'	360	SF	06/30/00	30	$19,800	$660	$198	$19,602
101339	Electrical			1	En.	06/30/00	25	$25,000	$1,000	$300	$24,700
101327	Storage Tank 1	Bolted Steel	43600	1	Ea.	06/30/99	50	$44,667	$893	$1,161	$43,506
101325	Pressure Tank	Holliway	3000	1	Ea.	06/30/00	50	$10,000	$200	$60	$9,940
101307	Well No. 1	400' Deep, 15 hp	6"	1	Ea.	06/30/99	50	$82,703	$1,654	$2,150	$80,553
101311	Well Pump		15 hp			06/30/99	10	$14,070	$1,407	$1,829	$12,241
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/00	30	$4,500	$150	$45	$4,455
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/00	30	$4,500	$150	$45	$4,455
101321	Chlorinators - gas	Hydro	1	1	Ea.	06/30/00	10	$2,200	$220	$66	$2,134
101321	Scales	Detecto	1	1	Ea.	06/30/00	10	$1,100	$110	$33	$1,067
101320	Chemical pumps	Chem Tech	30 gpd	1	Ea.	06/30/00	10	$2,800	$280	$84	$2,716
120395	Fencing	Chain link	6-ft.	620	LF	06/30/00	10	$8,680	$868	$260	$8,420
120398	Air Compressor		1/3 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
120395	Back-hoe		580 L	1	Ea.	06/30/99	10	$58,378	$5,838	$7,589	$50,789
101330	Distribution system					06/30/99	50	$125,244	$2,505	$3,257	$121,988
101330	Distribution system					06/30/00	50	$163,766	$3,275	$983	$162,784
101334	Meters					06/30/99	20	$559	$28	$36	$523
101334	Meters					06/30/00	20	$772	$39	$12	$760
120392	Auto. & transportation equip't.					06/30/00	5	$7,045	$1,409	$423	$6,622
120393	Shop tools					06/30/00	15	$1,532	$102	$31	$1,501
120398	Miscellaneous equipment					06/30/99	10	$661	$66	$86	$575
120398	Miscellaneous equipment					06/30/00	10	$78	$8	$2	$76
x	TOTAL 067 - HOLIDAY VILLAGES OF LIVINGSTON							$590,367	$21,312	$18,785	$571,582

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
069 - Metroplex Homesteads											
	Plant No. 1										
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	$9,363	$312	$5,086	$4,277
101339	Electrical			1	Ea.	06/30/84	25	$13,017	$521	$8,492	$4,525
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/84	50	$20,444	$409	$6,667	$13,777
101327	Storage Tank 2	Welded Steel	20000 gal	1	Ea.	06/30/86	50	$20,333	$407	$5,820	$14,513
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	$13,430	$269	$2,502	$10,928
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/84	30	$1,822	$61	$994	$828
101314	Booster pump No 2	Marlow	7.5 hp	1	Ea.	06/30/84	30	$1,822	$61	$994	$828
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/84	10	$2,030	$0	$2,030	$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/84	10	$508	$0	$508	$0
120398	Air compressor	Speedaire	3/4 hp	1	Ea.	06/30/89	10	$482	$0	$482	$0
101307	Well No. 1	735' Deep, 20 hp	6"	1	Ea.	06/30/84	50	$70,254	$1,405	$22,902	$47,353
101311	Well Pump		20 hp			06/30/89	10	$9,947	$0	$9,947	$0
101337	Fencing	Chain link	6-ft.	240	LF	06/30/84	25	$2,659	$106	$1,728	$931
	Plant No. 2										
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	$9,363	$312	$5,086	$4,277
101339	Electrical			1	Ea.	06/30/84	25	$13,017	$521	$8,492	$4,525
101327	Storage Tank 1	Welded Steel	22000 gal	1	Ea.	06/30/84	50	$20,444	$409	$6,667	$13,777
101327	Storage Tank 2	Welded Steel	22000 gal	1	Ea.	06/30/85	50	$19,889	$398	$6,089	$13,800
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	$13,430	$269	$2,502	$10,928
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/84	30	$1,822	$61	$994	$828
101314	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/84	30	$1,927	$64	$1,043	$884
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/84	10	$2,030	$0	$2,030	$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/84	10	$508	$0	$508	$0
120398	Air compressor	Speedaire	3/4 hp	1	Ea.	06/30/89	10	$482	$0	$482	$0
101307	Well No. 1	813' Deep, 20 hp	6"; 59 gpm	1	Ea.	06/30/84	50	$70,254	$1,405	$22,902	$47,353
101311	Well Pump		20 hp			06/30/89	10	$9,947	$0	$9,947	$0
101307	Well No. 2	780'; 15 hp	6"; 30 gpm	1	Ea.	06/30/85	50	$66,909	$1,338	$20,471	$46,438
101311	Well Pump		15 hp			06/30/90	10	$12,575	$1,258	$5,409	$7,166
101337	Fencing	Chain link	6-ft.	240	LF	06/30/85	25	$2,202	$88	$1,346	$856
101307	Well No. 2a	812'; 10 hp	6"; 13 gpm	1	Ea.	06/30/00	50	$68,000	$1,360	$408	$67,592
101311	Well Pump		10 hp			06/30/00	10	$12,000	$1,200	$360	$11,640
101329	Electrical			1	Ea.	06/30/00	50	$10,000	$200	$60	$9,940
101337	Fencing	Chain link	6-ft.	156	LF	06/30/00	25	$2,184	$87	$26	$2,158
	Plant No. 3										
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	$9,363	$312	$5,086	$4,277
101339	Electrical			1	Ea.	06/30/90	25	$16,400	$656	$6,757	$9,643
101327	Storage Tank 1	Bolted Steel	33000 gal	1	Ea.	06/30/84	50	$30,667	$613	$9,992	$20,675
101327	Storage Tank 2	Welded Steel	32000 gal	1	Ea.	06/30/85	50	$29,833	$597	$9,134	$20,699
101325	Pressure Tank		2800 gal	1	Ea.	06/30/91	50	$8,825	$177	$1,646	$7,179
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/88	30	$1,993	$66	$812	$1,181
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/88	30	$2,563	$85	$1,046	$1,518
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/85	10	$2,060	$0	$2,060	$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/85	10	$515	$0	$515	$0
120398	Air compressor		1 hp	1	Ea.	06/30/90	10	$480	$0	$480	$0
101307	Well No. 1	790';20 hp	6"; 64 gpm	1	Ea.	06/30/84	50	$70,254	$1,405	$22,902	$47,353
101311	Well Pump		20 hp			06/30/96	10	$13,204	$1,320	$5,676	$7,528
101337	Fencing	Chain link	6-ft.	276	LF	06/30/84	25	$3,057	$122	$1,989	$1,068
	Plant No. 4										

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life–Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	$9,363	$312	$5,086	$4,277
101339	Electrical			1	Ea.	06/30/90	25	$16,400	$656	$6,757	$9,643
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/86	50	$20,333	$407	$5,820	$14,513
101327	Storage Tank 2	Welded Steel	20000 gal	1	Ea.	06/30/92	50	$29,333	$587	$4,872	$24,461
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	$13,430	$269	$2,502	$10,928
101314	Booster pump No 1	Marlow	7.5 hp	1	Ea.	06/30/90	30	$2,296	$77	$793	$1,503
101314	Booster pump No 2	Berkley	7.5 hp	1	Ea.	06/30/96	30	$2,934	$98	$421	$2,513
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/90	10	$2,294	$0	$2,294	$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/90	10	$574	$0	$574	$0
120398	Air compressor	Speedaire	1 hp	1	Ea.	06/30/90	10	$480	$0	$480	$0
101307	Well No. 1	810';20hp	6"; 66 gpn	1	Ea.	06/30/85	50	$70,254	$1,405	$21,497	$48,758
101311	Well Pump		20 hp			06/30/00	10	$15,750	$1,575	$473	$15,278
101337	Fencing	Chain link	6-ft.	248	LF	06/30/85	25	$2,275	$91	$1,392	$883
	Plant No. 5										
101304	Building	Concrete/Wood	13' X 15'	195	SF	06/30/84	30	$9,363	$312	$5,086	$4,277
101339	Electrical			1	Ea.	06/30/90	25	$16,400	$656	$6,757	$9,643
101327	Storage Tank 1	Welded Steel	22000 gal	1	Ea.	06/30/85	50	$19,889	$398	$6,089	$13,800
101327	Storage Tank 2	Welded Steel	22000 gal	1	Ea.	06/30/92	50	$29,333	$587	$4,872	$24,461
101325	Pressure Tank		5000 gal	1	Ea.	06/30/91	50	$13,430	$269	$2,502	$10,928
101314	Booster pump No 1	Berkley	10 hp	1	Ea.	06/30/85	30	$1,961	$65	$995	$967
101314	Booster pump No 2	Berkley	15 hp	1	Ea.	06/30/96	30	$3,773	$126	$542	$3,231
101320	Chemical pumps-Cl2	ChemTech	30 gpd	1	Ea.	06/30/85	10	$2,060	$0	$2,060	$0
101320	Chlorinators-Liquid	LMI-HypoChlor.		1	Ea.	06/30/85	10	$515	$0	$515	$0
120398	Air compressor	Speedaire	3/4 hp; 20	1	Ea.	06/30/85	10	$472	$0	$472	$0
101307	Well No. 5a	786'; 15 hp	6"; 34 gpn	1	Ea.	06/30/85	50	$66,909	$1,338	$20,471	$46,438
101311	Well Pump		15 hp			06/30/00	10	$15,000	$1,500	$450	$14,550
101307	Well No. 5b	798'; 15 hp	6"; 38 gpn	1	Ea.	06/30/87	50	$66,622	$1,332	$17,716	$48,905
101311	Well Pump		15 hp			06/30/97	10	$13,421	$1,342	$4,429	$8,992
101337	Fencing	Chain link	6-ft.	280	LF	06/30/85	25	$2,569	$103	$1,576	$993
101303	Land & land rights					06/30/00	1000000	$117,310	$0	$0	$117,310
101330	Distribution system					06/30/84	50	$1,032,608	$20,652	$336,628	$695,980
101330	Distribution system					06/30/85	50	$142,751	$2,855	$43,682	$99,070
101330	Distribution system					06/30/86	50	$26,074	$521	$7,450	$18,624
101330	Distribution system					06/30/87	50	$6,597	$132	$1,756	$4,841
101330	Distribution system					06/30/88	50	$2,644	$53	$652	$1,992
101330	Distribution system					06/30/00	50	$13,195	$264	$79	$13,116
101333	Service lines					06/30/84	20	$21,450	$1,073	$17,490	$3,960
101333	Service lines					06/30/85	20	$807	$40	$612	$195
101333	Service lines					06/30/87	20	$807	$40	$532	$275
101334	Meters					06/30/88	20	$114	$6	$74	$40
101334	Meters					06/30/00	20	$145	$7	$2	$143
101335	Fire hydrants					06/30/84	50	$4,152	$83	$1,353	$2,799
101335	Fire hydrants					06/30/85	50	$1,049	$21	$321	$728
x	TOTAL 069 - METROPLEX HOMESTEADS							$2,509,444	$57,126	$769,188	$1,740,256

070 - River Oaks Ranch

101305	Building	Wood	30' X 50'	1500	SF	06/30/87	20	$38,797	$1,940	$25,802	$12,995
101305	Building - Pumps	Wood	12' X 12'	144	SF	06/30/87	20	$7,336	$367	$4,881	$2,455
101339	Electrical			1	Ea.	06/30/00	25	$25,000	$1,000	$300	$24,700

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NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101327	Storage Tank 1	Welded Steel	20000 gal	1	Ea.	06/30/87	50	$21,111	$422	$5,613	$15,498
101327	Storage Tank 2	Bolted Steel	21000 gal	1	Ea.	06/30/00	50	$30,000	$600	$180	$29,820
101322	RO Unit	Osmonics	100 gpm	1	Ea.	06/30/87	10	$226,963	$0	$226,963	$0
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/87	50	$9,852	$197	$2,620	$7,232
101314	Booster pump No 1		15 hp	1	Ea.	06/30/87	30	$2,529	$84	$1,117	$1,412
101314	Booster pump No 2		10 hp	1	Ea.	06/30/00	30	$3,700	$123	$37	$3,663
101320	Chemical pumps-Cl2	Chem Tech		4	Ea.	06/30/87	10	$8,473	$0	$8,473	$0
101337	Fencing	Chain Link	6'	442	LF	06/30/87	25	$4,055	$162	$2,155	$1,900
101307	Well No. 1	90 gpm; 520'		1	Ea.	06/30/99	50	$86,838	$1,737	$2,258	$84,580
101311	Well Pump		20 hp			06/30/99	10	$14,773	$1,477	$1,920	$12,853
101339	Electrical			1	Ea.	06/30/00	25	$25,000	$1,000	$300	$24,700
101322	Evaporation Pond No. 1		2.9 Acre	1	Ea.	06/30/87	10	$620,366	$0	$620,366	$0
101322	Evaporation Pond No. 2		1.8 Acre	1	Ea.	06/30/00	10	$505,000	$50,500	$15,150	$489,850
120398	Air Compressor &13 g	Tank		1	Ea.	06/30/87	10	$470	$0	$470	$0
101327	Fencing	Deer Fence	8-ft.	2280	LF	06/30/00	50	$43,320	$866	$260	$43,060
101303	Land & land rights					06/30/00	1000000	$35,510	$0	$0	$35,510
101330	Distribution system					06/30/87	50	$330,300	$6,606	$87,860	$242,440
101330	Distribution system					06/30/00	50	$23,386	$468	$140	$23,246
101333	Service lines					06/30/87	20	$10,715	$536	$7,129	$3,586
101335	Fire Hydrants					06/30/87	50	$5,881	$118	$1,569	$4,312
101335	Fire Hydrants					06/30/00	50	$530	$11	$3	$527
120393	Shop tools					06/30/87	15	$347	$23	$306	$41
120394	Laboratory equipment					06/30/00	10	$1,252	$125	$38	$1,215
x	TOTAL 070 - RIVER OAKS RANCH							$2,081,504	$68,362	$1,015,910	$1,065,594
072 - Sherwood Shores											
	Site No. 1										
101305	Building	Wood	12' X 28'	336	SF	06/30/82	20	$14,239	$712	$13,030	$1,209
101305	Building No. 1	Wood	14' X 20'	280	SF	06/30/83	20	$12,564	$628	$10,864	$1,700
101304	Tractor Building	Metal	24' X 28'	672	SF	06/30/83	30	$23,915	$797	$13,788	$10,127
101304	Building No. 3	Steel	16' X 20'	320	SF	06/30/90	30	$14,604	$487	$5,016	$9,588
101339	Electrical			1	Ea.	06/30/90	25	$16,400	$656	$6,757	$9,643
101307	Well No. 1		6"; 30 gpm	1	Ea.	06/30/72	50	$18,493	$370	$10,471	$8,022
101311	Well Pump		7.5 hp			06/30/87	10	$5,901	$0	$5,901	$0
101337	Fencing	Chain Link	6-ft.	350	LF	06/30/72	25	$2,521	$0	$2,521	$0
	Site No. 2										
101307	Well No. 2	40 gpm	6";470'	1	Ea.	06/30/82	50	$45,027	$901	$16,488	$28,539
101311	Well Pump		7.5 hp			06/30/88	10	$5,980	$0	$5,980	$0
101327	Storage Tank	Fiberglass	20000 gal	1	Ea.	06/30/72	50	$9,444	$189	$5,349	$4,095
101339	Electrical			1	Ea.	06/01/82	25	$12,218	$489	$8,949	$3,269
101337	Fencing	Chain link	6-ft.	240	LF	06/30/82	25	$2,088	$84	$1,537	$551
	Site No. 3										
101305	Building	Metal/Wood	8' X 10'	80	SF	06/30/83	20	$4,332	$217	$3,754	$578
101307	Well No. 3- 1970	461'; 40 gpm	6"	1	Ea.	06/30/70	50	$16,282	$326	$9,878	$6,404
101311	Well Pump		7.5 hp			06/30/85	10	$5,566	$0	$5,566	$0
101327	Storage Tank	Bolted Steel	63000 gal	1	Ea.	06/30/90	50	$64,444	$1,289	$13,277	$51,167
101325	Pressure Tank	Steel	1000 gal.	1	Ea.	06/30/92	50	$4,889	$98	$813	$4,076
101339	Electrical			1	Ea.	06/30/87	25	$14,051	$562	$7,475	$6,576
101337	Fencing	Chain Link	6-ft.	280	LF	06/30/83	25	$2,911	$116	$2,007	$904

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WATER PLANT

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
	Site No. 4										
101304	Building	Concrete Block	9' X 12'	108	SF	06/30/82	30	$5,394	$180	$3,294	$2,100
101307	Well No. 4 - 1964	478'; 60 gpm	7";10 hp	1	Ea.	06/30/64	50	$14,243	$285	$10,346	$3,898
101311	Well Pump		10 hp			06/30/85	10	$6,361	$0	$6,361	$0
101327	Storage Tank		35000 gal	1	Ea.	06/30/90	50	$38,667	$773	$7,962	$30,705
101325	Pressure Tank		350 gal	350	Gal.	06/30/90	50	$1,504	$30	$309	$1,195
101339	Electrical			1	Ea.	06/30/90	25	$16,400	$656	$6,757	$9,643
101337	Fencing	Chain Link	6-ft.	220	LF	06/30/82	25	$1,914	$77	$1,409	$505
	Site No. 5										
101304	Building	Concrete Block	9' X 12'	108	SF	06/30/87	30	$5,587	$186	$2,474	$3,113
101307	Well No. 5	480'; 10 hp	8"; 100 gp	1	Ea.	06/30/85	50	$53,527	$1,071	$16,386	$37,141
101311	Well Pump		10 hp			06/30/88	10	$6,835	$0	$6,835	$0
101327	Storage Tank	Welded Steel	35000 gal	1	Ea.	06/30/90	50	$38,667	$773	$7,962	$30,705
101325	Pressure Tank	Steel	350 Gal.	350	Gal.	06/30/90	50	$1,504	$30	$309	$1,195
101339	Electrical			1	Ea.	06/30/87	25	$14,051	$562	$7,475	$6,576
101337	Fencing	Chain Link	6-ft.	220	LF	06/30/87	25	$2,018	$81	$1,077	$941
	Site No. 8										
101304	Building	Metal	8' X 8'	64	SF	06/30/87	30	$4,515	$151	$2,008	$2,507
101307	Well No. 8		6"	1	Ea.	06/30/85	50	$46,836	$937	$14,336	$32,500
101311	Well Pump					06/30/90	10	$6,888	$0	$6,888	$0
101327	Storage Tank	Fiberglass	20000 gal	1	Ea.	06/30/90	50	$25,778	$516	$5,315	$20,463
101325	Pressure Tank	Steel	700 Gal	700	Gal.	06/30/90	50	$3,007	$60	$618	$2,389
101339	Electrical			1	Ea.	06/30/87	25	$14,051	$562	$7,475	$6,576
101337	Fencing	Chain Link	6-ft.	280	LF	06/30/87	25	$2,569	$103	$1,370	$1,199
	Site No. 9										
101307	Well No. 9 - 1984	640'; 7.5 hp	6"; 36 gpn	1	Ea.	06/30/85	50	$46,836	$937	$14,336	$32,500
101311	Well Pump		7.5 hp			06/30/90	10	$6,888	$0	$6,888	$0
101307	Well No. 13 - 1990	620'; 7.5 hp	6"; 55 gpn	1	Ea.	06/30/90	50	$47,640	$953	$9,816	$37,824
101311	Well Pump		7.5 hp			06/30/90	10	$6,888	$0	$6,888	$0
101339	Electrical			1	Ea.	06/30/90	25	$16,400	$656	$6,757	$9,643
101337	Fencing	Chain Link	6-ft.	450	LF	06/30/90	25	$4,587	$183	$1,885	$2,702
	Site No. 10										
101307	Well No. 10 - 1984	762';	7"; 60 gpn	1	Ea.	06/30/84	50	$46,836	$937	$15,273	$31,563
101311	Well Pump		7.5 hp			06/30/88	10	$5,980	$0	$5,980	$0
101339	Electrical			1	Ea.	06/30/88	25	$14,239	$570	$7,011	$7,228
101337	Fencing	Chain Link	6-ft.	300	LF	06/30/88	25	$2,895	$116	$1,427	$1,468
	Site No. 11										
101307	Well No. 11 - 1987	732'	8"; 70 gpn	1	Ea.	06/30/87	50	$53,297	$1,066	$14,178	$39,119
101311	Well Pump		10 hp			06/30/87	10	$6,744	$0	$6,744	$0
101339	Electrical			1	Ea.	06/30/87	25	$14,051	$562	$7,475	$6,576
101337	Fencing	Chain Link	6-ft.	260	LF	06/30/87	25	$2,385	$95	$1,264	$1,122
	Site No. 12										
101304	Building	Metal	14' X 18'	252	SF	06/30/00	30	$14,616	$487	$146	$14,470
101327	Storage Tank	Bolted Steel	125400 ga	1	Ea.	06/30/00	50	$120,000	$2,400	$720	$119,280
101325	Pressure Tank	Steel	15000 gal	1	Ea.	06/30/00	50	$33,000	$660	$198	$32,802
101314	Booster Pump No. 1	Berkley	20 hp	1	Ea.	06/30/00	30	$5,400	$180	$54	$5,346
101314	Booster Pump No. 2	Berkley	20 hp	1	Ea.	06/30/00	30	$5,400	$180	$54	$5,346
101314	Booster Pump No. 3	Berkley	20 hp	1	Ea.	06/30/00	30	$5,400	$180	$54	$5,346
120398	Air Compressor		2 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
101321	Chlorinator	Hydro		1	Ea.	06/30/00	10	$2,200	$220	$66	$2,134

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101321	Scales	Detecto	1	1	Ea.	06/30/00	10	$1,100	$110	$33	$1,067
101339	Electrical			1	Ea.	06/30/00	25	$25,000	$1,000	$300	$24,700
101337	Fencing	Chain Link	6-ft.	540	LF	07/30/00	25	$7,560	$302	$60	$7,500
	Site No. 13										
101305	Office	Wood	24' X 24'	576	SF	06/30/00	20	$29,952	$1,498	$449	$29,503
	Miscellaneous										
120395	Ditch Witch Trencher			1	Ea.	06/30/89	10	$28,142	$0	$28,142	$0
101303	Land & land rights					06/30/99	1000000	$15,298	$0	$0	$15,298
101303	Land & land rights					06/30/00	1000000	$22,705	$0	$0	$22,705
101330	Distribution system					06/30/63	50	$6,430	$129	$4,812	$1,618
101330	Distribution system					06/30/64	50	$6,763	$135	$4,901	$1,863
101330	Distribution system					06/30/65	50	$13,032	$261	$9,213	$3,819
101330	Distribution system					06/30/66	50	$5,415	$108	$3,704	$1,711
101330	Distribution system					06/30/68	50	$8,069	$161	$5,200	$2,869
101330	Distribution system					06/30/70	50	$6,410	$128	$3,878	$2,532
101330	Distribution system					06/30/71	50	$23,038	$461	$13,507	$9,531
101330	Distribution system					06/30/76	50	$6,362	$127	$3,086	$3,276
101330	Distribution system					06/30/80	50	$127,008	$2,540	$51,562	$75,446
101330	Distribution system					06/30/85	50	$57,512	$1,150	$17,595	$39,917
101330	Distribution system					06/30/87	50	$12,930	$259	$3,445	$9,485
101330	Distribution system					06/30/89	50	$18,199	$364	$4,113	$14,086
101330	Distribution system					06/30/90	50	$286,725	$5,735	$59,071	$227,655
101330	Distribution system					06/30/93	50	$20,628	$413	$3,015	$17,613
101330	Distribution system					06/30/95	50	$21,136	$423	$2,242	$18,894
101330	Distribution system					06/30/00	50	$222,492	$4,450	$1,335	$221,157
101334	Meters					06/30/71	20	$1,328	$0	$1,328	$0
101334	Meters					06/30/74	20	$25,040	$0	$25,040	$0
101334	Meters					06/30/75	20	$1,801	$0	$1,801	$0
101334	Meters					06/30/76	20	$452	$0	$452	$0
101334	Meters					06/30/77	20	$900	$0	$900	$0
101334	Meters					06/30/78	20	$1,893	$0	$1,893	$0
101334	Meters					06/30/79	20	$2,093	$0	$2,093	$0
101334	Meters					06/30/80	20	$923	$0	$923	$0
101334	Meters					06/30/83	20	$3,448	$172	$2,976	$472
101334	Meters					06/30/85	20	$1,193	$60	$918	$275
101334	Meters					06/30/86	20	$1,953	$98	$1,401	$552
101334	Meters					06/30/87	20	$1,262	$63	$838	$424
101334	Meters					06/30/88	20	$1,519	$76	$935	$584
101334	Meters					06/30/89	20	$1,666	$83	$938	$728
101334	Meters					06/30/90	20	$590	$30	$309	$281
101334	Meters					06/30/91	20	$2,290	$115	$1,070	$1,221
101334	Meters					06/30/92	20	$1,562	$78	$647	$915
101334	Meters					06/30/93	20	$2,124	$106	$774	$1,350
101334	Meters					06/30/94	20	$2,525	$126	$794	$1,731
101334	Meters					06/30/95	20	$4,311	$216	$1,145	$3,166
101334	Meters					06/30/96	20	$1,142	$57	$245	$897
101334	Meters					06/30/97	20	$1,912	$96	$317	$1,595
101334	Meters					06/30/00	20	$1,367	$68	$20	$1,347
101334	Meters					06/30/80	50	$2,661	$53	$1,076	$1,585
101335	Fire Hydrants					06/30/75	10	$206	$0	$206	$0
120390	Furniture & fixtures										

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
120390	Furniture & fixtures					06/30/76	10	$470	$0	$470	$0
120390	Furniture & fixtures					06/30/78	10	$314	$0	$314	$0
120390	Furniture & fixtures					06/30/79	10	$146	$0	$146	$0
120390	Furniture & fixtures					06/30/92	10	$6,188	$619	$5,138	$1,050
120391	Computers & software					06/30/94	10	$796	$80	$504	$292
120392	Auto. & transportation equip't.					06/30/92	5	$6,058	$0	$6,058	$0
120392	Auto. & transportation equip't.					06/30/79	5	$100	$0	$100	$0
120392	Auto. & transportation equip't.					06/30/87	5	$13,663	$0	$13,663	$0
120393	Shop tools					06/30/88	5	$329	$0	$329	$0
120393	Shop tools					06/30/77	15	$251	$0	$251	$0
120393	Shop tools					06/30/78	15	$179	$0	$179	$0
120393	Shop tools					06/30/82	15	$165	$0	$165	$0
120393	Shop tools					06/30/93	15	$35	$2	$15	$20
120393	Shop tools					06/30/94	15	$55	$4	$25	$30
120393	Shop tools					06/30/95	15	$53	$4	$21	$32
120394	Laboratory equipment					06/30/00	15	$44	$3	$1	$43
120395	Heavy equipment					06/30/99	10	$314	$31	$40	$274
120395	Heavy equipment					06/30/83	10	$229	$0	$229	$0
120398	Miscellaneous equipment					06/30/87	10	$7,161	$0	$7,161	$0
120398	Miscellaneous equipment					06/30/85	10	$377	$0	$377	$0
120398	Miscellaneous equipment					06/30/92	10	$203	$20	$166	$37
120398	Miscellaneous equipment					06/30/96	10	$411	$41	$176	$235
						06/30/00	10	$453	$45	$14	$440
x	TOTAL 072 - SHERWOOD SHORES							$2,144,526	$47,496	$677,860	$1,466,668

075 - Tower Terrace

101305	Building	Wood	8' X 10'	80	SF	06/30/82	20	$4,238	$212	$3,880	$358
101305	Chlorine Building	Wood	4' X 4'	16	SF	06/30/82	20	$1,211	$61	$1,116	$95
101307	Well No. 1	375' Deep	6"	1	Ea.	06/30/82	50	$67,541	$1,351	$24,723	$42,818
101311	Well Pump		15 hp			06/30/00	10	$15,750	$1,575	$473	$15,278
101339	Electrical			1	Ea.	06/30/00	25	$25,000	$1,000	$300	$24,700
101327	Storage Tank 1	Bolted Steel	63000 gal	1	Ea.	06/30/82	50	$60,833	$1,217	$22,271	$38,562
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/82	50	$11,356	$227	$4,154	$7,202
101313	Booster pump No 1	Peerless	5 hp	1	Ea.	06/30/82	10	$1,466	$0	$1,466	$0
101313	Booster pump No 2	Peerless	5 hp	1	Ea.	06/30/00	10	$3,000	$300	$90	$2,910
120398	Air Compressor	Sears	5 hp/20g	1	Ea.	06/30/00	10	$600	$60	$18	$582
101321	Chlorinators	Hydro	1	1	Ea.	06/30/82	10	$1,486	$0	$1,486	$0
101321	Scales	Detecto	1	1	Ea.	06/30/82	10	$743	$0	$743	$0
101337	Fencing	Chain Link	6'	332	LF	06/30/82	25	$2,888	$116	$2,123	$765
101303	Land & land rights					06/30/00	1000000	$30,430	$0	$0	$30,430
101330	Distribution system					06/30/82	50	$300,521	$6,010	$109,983	$190,538
101330	Distribution system					06/30/00	50	$2,087	$42	$13	$2,074
101334	Meters					06/30/00	20	$1,294	$65	$20	$1,275
120398	Miscellaneous equipment					06/30/00	10	$962	$96	$29	$933
x	TOTAL 075 - TOWER TERRACE							$531,406	$12,332	$172,887	$358,519

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WATER PLANT

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
076 - Wynnwood Haven											
101305	Building	Wood	16.5' X 24	404.25	SF	06/30/78	20	$11,868	$0	$11,868	$0
101329	Electrical			1	Ea.	06/30/99	50	$24,815	$496	$645	$24,170
101307	Well No. 1	7.5 hp	6"	1	Ea.	06/30/99	50	$57,892	$1,158	$1,505	$56,387
101311	Well Pump 1		7.5 hp			06/30/99	10	$9,849	$985	$1,281	$8,569
101307	Well No. 2 - 1999	15 hp	6"	1	Ea.	06/30/00	50	$85,000	$1,700	$510	$84,490
101311	Well Pump 2		15 hp			06/30/00	10	$15,000	$1,500	$450	$14,550
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea.	06/30/78	50	$19,222	$384	$8,563	$10,659
101327	Storage Tank 2	Bolted Steel	22000 gal	1	Ea.	06/30/85	50	$19,889	$398	$6,089	$13,800
101325	Pressure Tank	Steel	5000 gal	1	Ea.	06/30/85	50	$9,281	$186	$2,846	$6,435
101314	Booster pump No 1	Berkley	10 hp	1	Ea.	06/30/00	30	$3,700	$123	$37	$3,663
101314	Booster pump No 2	Berkley	10 hp	1	Ea.	06/30/00	30	$3,700	$123	$37	$3,663
120398	Air Compressor	Speedaire	.5 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
101321	Chlorinators	Hydro		1	Ea.	06/30/87	10	$1,664	$0	$1,664	$0
101321	Scales	Detecto		1	Ea.	06/30/87	10	$832	$0	$832	$0
101337	Fencing	Chain Link	6-ft.	446	LF	06/30/00	25	$6,244	$250	$75	$6,169
101303	Land & land rights					06/30/99	1000000	$4,865	$0	$0	$4,865
101303	Land & land rights					06/30/00	1000000	$60,914	$0	$0	$60,914
101330	Distribution system					06/30/78	50	$79,832	$1,597	$35,613	$44,219
101330	Distribution system					06/30/89	50	$3,988	$80	$904	$3,084
101330	Distribution system					06/30/99	50	$7,187	$144	$187	$7,000
101330	Distribution system					06/30/00	50	$56,800	$1,136	$341	$56,459
101334	Meters					06/30/78	20	$649	$0	$649	$0
101334	Meters					06/30/80	20	$669	$0	$669	$0
101334	Meters					06/30/82	20	$186	$9	$165	$21
101334	Meters					06/30/95	20	$896	$45	$239	$658
101334	Meters					06/30/99	20	$376	$19	$25	$351
120393	Shop tools					06/30/00	20	$757	$38	$11	$746
120398	Miscellaneous equipment					06/30/00	15	$1,532	$102	$31	$1,501
120398	Miscellaneous equipment					06/30/78	10	$234	$0	$234	$0
						06/30/00	10	$55	$6	$2	$53
x	TOTAL 076 - WYNNWOOD HAVEN							$488,496	$10,539	$75,489	$413,007
079 - Champions Glen											
101304	Building	Concrete Block	8' X 10'	80	SF	06/30/84	30	$4,408	$147	$2,396	$2,012
101304	Building	Concrete Block	4'x6'	24	SF	06/30/84	30	$1,889	$63	$1,027	$862
101329	Electrical			1	Ea.	06/30/84	50	$17,037	$341	$5,558	$11,479
101327	Storage Tank 1	Bolted Steel	22000 gal	1	Ea.	06/30/69	50	$5,889	$118	$3,693	$2,196
101325	Pressure Tank		5000 gal	1	Ea.	06/30/69	50	$2,748	$55	$1,722	$1,027
101314	Booster pump No 1	Berkley	15 hp	1	Ea.	06/30/84	30	$2,343	$78	$1,271	$1,072
101307	Well No. 1	Incl. Pump	6"; 5 hp	1	Ea.	06/30/69	50	$15,608	$312	$9,766	$5,842
120398	Air compressor	USA	1 hp	1	Ea.	06/30/84	10	$472	$0	$472	$0
101320	Chemical pumps	Pulsatron C Plus	30gpd	1	Ea.	06/30/84	10	$2,030	$0	$2,030	$0
101337	Fencing	Chain Link	6-ft.	164	LF	06/30/84	25	$1,817	$73	$1,190	$627
101303	Land & land rights					06/30/00	1000000	$12,160	$0	$0	$12,160
101330	Distribution system					06/30/69	50	$21,385	$428	$13,396	$7,989
101334	Meters					06/30/84	20	$423	$21	$342	$81
x	TOTAL 079 - CHAMPIONS GLEN							$88,209	$1,636	$42,864	$45,345

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
520 - Callender Lake											
	Well Site 1										
101305	Building w/carport	Wood	10' X 8'	80	SF	06/30/98	20	$4,989	$249	$573	$4,416
101305	Building	Wood	3' X 3'	9	SF	06/30/98	20	$864	$43	$99	$765
101339	Electrical			1	Ea.	11/30/97	25	$22,368	$895	$2,506	$19,862
101327	Storage Tank No. 1		33500 gal	1	Ea.	11/30/79	50	$29,667	$593	$12,334	$17,333
101307	Well No. 1	708' Deep	4"; 86 gpm	1	Ea.	09/30/95	50	$87,948	$1,759	$8,795	$79,153
101311	Well Pump	86 gpm	30 hp			06/30/98	10	$29,690	$2,969	$6,829	$22,861
101307	Well No. 2	686' Deep	9 5/8"; 28	1	Ea.	01/01/70	50	$18,608	$372	$11,420	$7,188
101311	Well Pump	280 gpm	10 hp			06/30/98	10	$10,962	$1,096	$2,521	$8,441
101325	Pressure Tank No. 1		5000	1	Ea.	06/30/96	50	$13,015	$260	$1,118	$11,897
101325	Pressure Tank No. 2		5000	1	Ea.	06/30/00	50	$14,000	$280	$84	$13,916
101313	Booster pump No 1		5 hp	1	Ea.	12/31/84	10	$1,562	$0	$1,562	$0
101313	Booster pump No 2		5 hp	1	Ea.	10/01/85	10	$1,590	$0	$1,590	$0
101314	Booster pump No 3		10 hp	1	Ea.	02/28/97	30	$3,311	$110	$396	$2,915
120398	Air Compressor		.5 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
101320	Chemical pumps	LMI	1.6 gph	1	Ea.	12/01/82	10	$1,891	$0	$1,891	$0
101337	Fencing	Chain Link	6-ft.	406	LF	11/02/93	25	$5,546	$222	$1,532	$4,014
	Booster Plant										
101305	Building	Wood	10' X 12'	120	SF	06/30/99	20	$7,589	$379	$493	$7,096
101305	Chlorine Building	Concrete Block	7' X 11'	77	SF	07/31/97	20	$5,117	$256	$819	$4,298
101327	Storage Tank 1		21500 gal	1	Ea.	11/30/79	50	$19,778	$396	$8,237	$11,541
101325	Pressure Tank No. 1		1000	1	Ea.	07/31/97	50	$4,648	$93	$298	$4,350
101313	Booster pump No 1		5 hp	1	Ea.	06/30/84	10	$1,562	$0	$1,562	$0
101313	Booster pump No 2		5 hp	1	Ea.	10/31/84	10	$1,562	$0	$1,562	$0
101314	Booster pump No 3		10 hp	1	Ea.	12/01/84	30	$1,927	$64	$1,011	$916
101314	Booster pump No 4		10 hp	1	Ea.	12/01/84	30	$1,927	$64	$1,011	$916
120398	Air Compressor		.25 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
101320	Chemical pumps-Cl2	LMI		1	Ea.	02/10/95	10	$2,404	$240	$1,344	$1,060
101337	Fencing	Chain Link	6-ft.	100	LF	10/17/95	25	$1,366	$55	$275	$1,091
101339	Electrical			1	Ea.	03/01/85	25	$13,252	$530	$8,268	$4,984
	Well Site 2										
101305	Building	Metal/Wood	9' X 6'	54	SF	07/31/97	20	$4,614	$231	$739	$3,875
101339	Electrical			1	Ea.	09/25/89	25	$15,789	$632	$6,952	$8,837
101327	Storage Tank 1		63000 gal	1	Ea.	01/01/85	50	$49,722	$994	$15,606	$34,116
101307	Well No. 1	684' Deep, 5 hp	4"	1	Ea.	01/01/70	50	$14,777	$296	$9,087	$5,690
101309	Well Pump	50 gpm	5 hp	1		06/30/98	5	$5,481	$1,096	$2,521	$2,960
101307	Well No. 2	685' Deep, 5 hp	4"	1	Ea.	09/30/95	50	$48,709	$974	$4,870	$43,839
101309	Well Pump	50 gpm	5 hp	1		06/30/98	5	$5,481	$1,096	$2,521	$2,960
101325	Pressure Tank No. 1		1000 gal	1	Ea.	05/22/84	50	$3,407	$68	$1,115	$2,292
101325	Pressure Tank No. 2		2800 gal	1	Ea.	12/01/84	50	$6,270	$125	$1,975	$4,295
101313	Booster pump No. 1		5 hp	1	Ea.	11/30/92	10	$2,086	$209	$1,630	$456
101313	Booster pump No. 2		5 hp	1	Ea.	09/30/95	10	$2,464	$246	$1,230	$1,234
101313	Booster pump No. 3		5 hp	1	Ea.	09/30/95	10	$2,464	$246	$1,230	$1,234
101314	Booster pump No. 4	Berkley Gas	8 hp	1	Ea.	11/30/92	30	$2,434	$81	$632	$1,802
120398	Air Compressor		.75 hp	1	Ea.	06/30/00	10	$600	$60	$18	$582
101337	Fencing	Chain Link	7-ft.	200	LF	10/17/95	25	$2,732	$109	$545	$2,187
101320	Chemical pumps-Cl2	LMI	2.0 gph	1	Ea.	08/01/86	10	$2,082	$0	$2,082	$0
120395	Backhoe	Massey-Fergus.	MF 32	1	Ea.	06/30/89	10	$48,243	$0	$48,243	$0

TECON WATER COMPANY, L.P.
TRENDED ORIGINAL COST OF WATER PLANT

NARUC No	Description	Material	Size	Quantity	Unit	Installation Date	Economic Life--Yrs	Original Cost	Annual Depreciation	Accumulated Depreciation	Net Plant
101303	Land & land rights					06/30/00	1000000	$36,800	$0	$0	$36,800
101330	Distribution system					06/30/70	50	$188,109	$3,762	$113,989	$74,120
101330	Distribution system					06/30/82	50	$6,068	$121	$2,214	$3,854
101330	Distribution system					06/30/83	50	$50,731	$1,015	$17,560	$33,172
101330	Distribution system					06/30/84	50	$7,464	$149	$2,429	$5,035
101330	Distribution system					06/30/85	50	$2,592	$52	$796	$1,796
101330	Distribution system					06/30/86	50	$3,277	$66	$944	$2,333
101330	Distribution system					06/30/87	50	$409,409	$8,188	$108,900	$300,509
101330	Distribution system					06/30/88	50	$61,844	$1,237	$15,215	$46,629
101330	Distribution system					06/30/89	50	$194,256	$3,885	$43,901	$150,356
101330	Distribution system					06/30/92	50	$1,663	$33	$274	$1,389
101330	Distribution system					06/30/94	50	$85,124	$1,702	$10,723	$74,401
101330	Distribution system					06/30/95	50	$55,314	$1,106	$5,862	$49,452
101330	Distribution system					06/30/96	50	$15,766	$315	$1,355	$14,412
101330	Distribution system					06/30/98	50	$21,914	$438	$1,007	$20,907
101334	Meters					06/30/99	50	$24,033	$481	$625	$23,408
120393	Shop tools					06/30/97	20	$23,307	$1,165	$3,845	$19,463
						06/30/00	15	$28	$2	$1	$27
x	TOTAL 520 - CALLENDER LAKE							$1,713,397	$41,225	$508,799	$1,204,599
521 - Camelot Forest											
101305	Building	Wood	11'3" X 12	143.4375	SF	08/31/78	20	$4,976	$0	$4,976	$0
101327	Storage Tank 1		22500 gal	1	Ea.	05/06/02	50	$29,333	$587	$4,931	$24,402
101325	Pressure Tank	Steel	2500 gal	1	Ea.	10/30/77	50	$5,827	$117	$2,679	$3,148
101325	Pressure Tank	Steel	1780 gal	1	Ea.	04/01/83	50	$6,000	$120	$2,100	$3,900
101307	Well No. 1	515' Deep, 7.5 hp	4"	1	Ea.	08/31/78	50	$31,760	$635	$14,034	$17,727
101311	Well Pump		7.5 hp, 85			06/30/00	10	$10,500	$1,050	$315	$10,185
101313	Booster pump No 1	Berkley	5 hp	1	Ea.	07/25/90	10	$1,968	$0	$1,968	$0
101313	Booster pump No 2	Berkley	5 hp	1	Ea.	08/07/90	10	$1,968	$0	$1,968	$0
101314	Booster pump No 3	Berkley Gas (Emer	8 hp	1	Ea.	06/30/00	30	$3,000	$100	$30	$2,970
120398	Air Compressor	Magnetek	2 hp	1	Ea.	06/30/99	10	$584	$58	$75	$509
101320	Chemical pumps	Precision II	22 gpd	1	Ea.	03/01/86	10	$2,082	$0	$2,082	$0
101337	Fencing	Chain Link	6-ft.	203	LF	06/30/98	25	$2,718	$109	$251	$2,467
101304	Office	Metal	10'1" X 16	162.61	SF	06/30/00	30	$10,570	$352	$106	$10,464
101339	Electrical			1	Ea.	06/30/99	25	$23,449	$938	$1,219	$22,230
101303	Land & land rights					06/30/00	1000000	$3,000	$0	$0	$3,000
101330	Distribution system					06/30/78	50	$82,106	$1,642	$36,617	$45,489
101330	Distribution system					06/30/78	50	$123,141	$2,463	$54,925	$68,216
101333	Service lines					06/30/81	20	$830	$19	$811	$19
101334	Meters					06/30/97	20	$9,769	$488	$1,610	$8,159
120392	Auto. & transportation equip't.					06/30/99	5	$10,623	$2,125	$2,763	$7,861
x	TOTAL 521 - CAMELOT FOREST							$364,204	$10,803	$133,459	$230,745
522 - Governor's Point											
101305	Building	Wood	9' X 12.5'	112.5	SF	06/30/84	20	$5,757	$288	$4,694	$1,063
101305	Building	Wood	4' x 4'-4"	17.32	SF	06/11/84	20	$1,363	$68	$1,108	$255